

ISIN
DE000PF39PT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	35.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	11.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)