

ISIN
DE000PF39QM1

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	6.73000 (%)	1.83000 (%)	0.00000 (%)	0.39000 (%)
20-11-2020	11.31000 (%)	1.93000 (%)	0.00000 (%)	0.41000 (%)
19-11-2020	4.55000 (%)	1.52000 (%)	0.00000 (%)	0.32000 (%)
18-11-2020	5.13000 (%)	1.39000 (%)	0.00000 (%)	0.30000 (%)
17-11-2020	4.89000 (%)	1.16000 (%)	0.00000 (%)	0.25000 (%)