

ISIN
DE000PF39R44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	33.93000 (%)	1.70000 (%)	0.00000 (%)	0.87000 (%)
27-11-2020	23.49000 (%)	9.41000 (%)	0.00000 (%)	0.40000 (%)
26-11-2020	23.49000 (%)	9.41000 (%)	0.00000 (%)	0.40000 (%)
25-11-2020	19.20000 (%)	0.67000 (%)	0.00000 (%)	0.34000 (%)
24-11-2020	23.38000 (%)	1.72000 (%)	0.00000 (%)	0.88000 (%)
21-11-2020	23.38000 (%)	1.72000 (%)	0.00000 (%)	0.88000 (%)
20-11-2020	9.89000 (%)	0.83000 (%)	0.00000 (%)	0.42000 (%)
19-11-2020	11.04000 (%)	0.48000 (%)	0.00000 (%)	0.25000 (%)
18-11-2020	20.38000 (%)	0.60000 (%)	0.00000 (%)	0.36000 (%)
17-11-2020	32.54000 (%)	1.14000 (%)	0.00000 (%)	0.58000 (%)
16-11-2020	9.46000 (%)	1.14000 (%)	0.00000 (%)	0.58000 (%)