

ISIN
DE000PF39R51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	22.20000 (%)	2.55000 (%)	0.00000 (%)	1.31000 (%)
21-11-2020	22.20000 (%)	2.55000 (%)	0.00000 (%)	1.31000 (%)
20-11-2020	9.76000 (%)	0.98000 (%)	0.00000 (%)	0.51000 (%)
19-11-2020	12.60000 (%)	0.53000 (%)	0.00000 (%)	0.27000 (%)
18-11-2020	24.46000 (%)	0.80000 (%)	0.00000 (%)	0.41000 (%)
17-11-2020	42.51000 (%)	1.46000 (%)	0.00000 (%)	0.75000 (%)
16-11-2020	6.44000 (%)	1.46000 (%)	0.00000 (%)	0.75000 (%)