

ISIN
DE000PF39SL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-11-2020	19.06000 (%)	14.76000 (%)	0.00000 (%)	0.40000 (%)
26-11-2020	19.06000 (%)	14.76000 (%)	0.00000 (%)	0.40000 (%)
25-11-2020	5.30000 (%)	0.88000 (%)	0.00000 (%)	0.29000 (%)
24-11-2020	8.51000 (%)	1.28000 (%)	0.00000 (%)	0.42000 (%)
21-11-2020	8.51000 (%)	1.28000 (%)	0.00000 (%)	0.42000 (%)
20-11-2020	5.48000 (%)	1.03000 (%)	0.00000 (%)	0.34000 (%)
19-11-2020	5.07000 (%)	0.95000 (%)	0.00000 (%)	0.31000 (%)
18-11-2020	5.23000 (%)	0.99000 (%)	0.00000 (%)	0.32000 (%)
17-11-2020	8.56000 (%)	1.20000 (%)	0.00000 (%)	0.39000 (%)
16-11-2020	2.84000 (%)	1.20000 (%)	0.00000 (%)	0.39000 (%)