

ISIN
DE000PF39SN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	14.01000 (%)	1.86000 (%)	0.00000 (%)	0.61000 (%)
21-11-2020	14.01000 (%)	1.86000 (%)	0.00000 (%)	0.61000 (%)
20-11-2020	6.87000 (%)	1.37000 (%)	0.00000 (%)	0.45000 (%)
19-11-2020	9.66000 (%)	1.24000 (%)	0.00000 (%)	0.41000 (%)
18-11-2020	7.18000 (%)	1.31000 (%)	0.00000 (%)	0.43000 (%)
17-11-2020	13.05000 (%)	1.69000 (%)	0.00000 (%)	0.56000 (%)
16-11-2020	1.55000 (%)	1.69000 (%)	0.00000 (%)	0.56000 (%)