

ISIN **DE000PF39TK9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	13.11000 (%)	0.89000 (%)	0.00000 (%)	0.20000 (%)
21-11-2020	9.59000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	8.37000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	13.39000 (%)	1.11000 (%)	0.00000 (%)	0.25000 (%)
18-11-2020	11.83000 (%)	1.55000 (%)	0.00000 (%)	0.35000 (%)
17-11-2020	11.85000 (%)	1.20000 (%)	0.00000 (%)	0.30000 (%)
16-11-2020	38.20000 (%)	1.20000 (%)	0.00000 (%)	0.30000 (%)