

ISIN
DE000PF39U64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.66000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	1.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)