

ISIN **DE000PF39V48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	17.10000 (%)	0.42000 (%)	0.00000 (%)	1.22000 (%)
20-11-2020	27.98000 (%)	0.43000 (%)	0.00000 (%)	1.26000 (%)
19-11-2020	16.00000 (%)	0.66000 (%)	0.00000 (%)	1.91000 (%)
18-11-2020	5.67000 (%)	0.25000 (%)	0.00000 (%)	0.74000 (%)
17-11-2020	5.42000 (%)	0.25000 (%)	0.00000 (%)	0.74000 (%)