

ISIN
DE000PF39VY6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	23.58000 (%)	0.58000 (%)	0.00000 (%)	1.69000 (%)
27-11-2020	22.32000 (%)	0.42000 (%)	0.00000 (%)	1.25000 (%)
26-11-2020	17.82000 (%)	0.38000 (%)	0.00000 (%)	1.13000 (%)
25-11-2020	13.03000 (%)	0.32000 (%)	0.00000 (%)	0.94000 (%)
24-11-2020	11.82000 (%)	0.20000 (%)	0.00000 (%)	0.58000 (%)
21-11-2020	7.80000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
20-11-2020	9.46000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
19-11-2020	8.09000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
18-11-2020	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
17-11-2020	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)