

ISIN **DE000PF39X04**

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	20.72000 (%)	0.40000 (%)	0.00000 (%)	1.15000 (%)
20-11-2020	30.65000 (%)	0.41000 (%)	0.00000 (%)	1.18000 (%)
19-11-2020	18.87000 (%)	0.60000 (%)	0.00000 (%)	1.74000 (%)
18-11-2020	7.10000 (%)	0.25000 (%)	0.00000 (%)	0.71000 (%)
17-11-2020	6.89000 (%)	0.25000 (%)	0.00000 (%)	0.71000 (%)