

ISIN **DE000PF39X20**

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	21.74000 (%)	0.43000 (%)	0.00000 (%)	1.25000 (%)
20-11-2020	33.45000 (%)	0.44000 (%)	0.00000 (%)	1.29000 (%)
19-11-2020	18.82000 (%)	0.68000 (%)	0.00000 (%)	1.98000 (%)
18-11-2020	7.26000 (%)	0.26000 (%)	0.00000 (%)	0.75000 (%)
17-11-2020	6.92000 (%)	0.26000 (%)	0.00000 (%)	0.75000 (%)