

ISIN **DE000PF39X38**

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	22.28000 (%)	0.45000 (%)	0.00000 (%)	1.20000 (%)
20-11-2020	35.05000 (%)	0.46000 (%)	0.00000 (%)	1.35000 (%)
19-11-2020	18.59000 (%)	0.73000 (%)	0.00000 (%)	2.13000 (%)
18-11-2020	7.28000 (%)	0.26000 (%)	0.00000 (%)	0.77000 (%)
17-11-2020	6.92000 (%)	0.26000 (%)	0.00000 (%)	0.77000 (%)