

ISIN **DE000PF39X53**

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	23.43000 (%)	0.49000 (%)	0.00000 (%)	1.43000 (%)
20-11-2020	38.75000 (%)	0.51000 (%)	0.00000 (%)	1.48000 (%)
19-11-2020	15.57000 (%)	0.86000 (%)	0.00000 (%)	2.49000 (%)
18-11-2020	7.29000 (%)	0.28000 (%)	0.00000 (%)	0.81000 (%)
17-11-2020	6.90000 (%)	0.28000 (%)	0.00000 (%)	0.81000 (%)