

ISIN DE000PF39XX4

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	17.38000 (%)	0.35000 (%)	0.00000 (%)	1.03000 (%)
20-11-2020	27.23000 (%)	0.36000 (%)	0.00000 (%)	1.05000 (%)
19-11-2020	18.38000 (%)	0.51000 (%)	0.00000 (%)	1.48000 (%)
18-11-2020	7.08000 (%)	0.23000 (%)	0.00000 (%)	0.66000 (%)
17-11-2020	6.81000 (%)	0.23000 (%)	0.00000 (%)	0.66000 (%)