

ISIN
DE000PF39XZ9

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	20.24000 (%)	0.38000 (%)	0.00000 (%)	1.11000 (%)
20-11-2020	29.42000 (%)	0.39000 (%)	0.00000 (%)	1.14000 (%)
19-11-2020	18.76000 (%)	0.57000 (%)	0.00000 (%)	1.65000 (%)
18-11-2020	7.17000 (%)	0.24000 (%)	0.00000 (%)	0.60000 (%)
17-11-2020	6.87000 (%)	0.24000 (%)	0.00000 (%)	0.60000 (%)