

ISIN
DE000PF39ZW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.06000 (%)	0.71000 (%)	0.00000 (%)	1.57000 (%)
21-11-2020	26.32000 (%)	0.63000 (%)	0.00000 (%)	1.30000 (%)
20-11-2020	7.21000 (%)	0.42000 (%)	0.00000 (%)	0.93000 (%)
19-11-2020	13.83000 (%)	0.44000 (%)	0.00000 (%)	0.98000 (%)
18-11-2020	17.94000 (%)	0.62000 (%)	0.00000 (%)	1.39000 (%)
17-11-2020	8.15000 (%)	0.62000 (%)	0.00000 (%)	1.39000 (%)