

ISIN
DE000PF4AN92

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	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.47000 (%)
20-11-2020	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.48000 (%)
19-11-2020	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
18-11-2020	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
17-11-2020	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)