

ISIN
DE000PF4BP32

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	18.65000 (%)	0.62000 (%)	0.00000 (%)	0.52000 (%)
20-11-2020	13.91000 (%)	0.52000 (%)	0.00000 (%)	0.44000 (%)
19-11-2020	32.99000 (%)	0.69000 (%)	0.00000 (%)	0.58000 (%)
18-11-2020	32.89000 (%)	0.69000 (%)	0.00000 (%)	0.58000 (%)