

ISIN
DE000PF4BQJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.10000 (%)	5.47000 (%)	0.00000 (%)	0.30000 (%)
24-11-2020	9.06000 (%)	3.09000 (%)	0.00000 (%)	0.17000 (%)
21-11-2020	9.99000 (%)	2.57000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	5.90000 (%)	1.87000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	18.39000 (%)	4.96000 (%)	0.00000 (%)	0.27000 (%)
18-11-2020	18.88000 (%)	4.96000 (%)	0.00000 (%)	0.27000 (%)