

ISIN
DE000PF4BQK0

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	11.61000 (%)	10.14000 (%)	0.00000 (%)	0.55000 (%)
24-11-2020	12.41000 (%)	4.18000 (%)	0.00000 (%)	0.23000 (%)
21-11-2020	12.60000 (%)	3.28000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	7.04000 (%)	2.22000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	35.63000 (%)	8.54000 (%)	0.00000 (%)	0.46000 (%)
18-11-2020	37.17000 (%)	8.54000 (%)	0.00000 (%)	0.46000 (%)