

ISIN
DE000PF4BR06

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	8.75000 (%)	3.52000 (%)	0.00000 (%)	0.20000 (%)
24-11-2020	7.11000 (%)	2.36000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	5.06000 (%)	2.04000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	2.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	12.07000 (%)	3.20000 (%)	0.00000 (%)	0.19000 (%)
18-11-2020	12.28000 (%)	3.20000 (%)	0.00000 (%)	0.19000 (%)