

ISIN
DE000PF4BRG6

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	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
20-11-2020	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
19-11-2020	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
18-11-2020	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)