

ISIN
DE000PF4BRN2

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	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
19-11-2020	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
18-11-2020	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)