

ISIN
DE000PF4BRZ6

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	6.56000 (%)	2.72000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	5.42000 (%)	1.97000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	3.81000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	4.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.49000 (%)	2.58000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	8.60000 (%)	2.58000 (%)	0.00000 (%)	0.15000 (%)