

ISIN
DE000PF4BWC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.92000 (%)	0.59000 (%)	0.00000 (%)	1.09000 (%)
21-11-2020	6.73000 (%)	0.40000 (%)	0.00000 (%)	0.73000 (%)
20-11-2020	6.49000 (%)	0.40000 (%)	0.00000 (%)	0.73000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)