

ISIN
DE000PF4BWE1

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	13.62000 (%)	0.72000 (%)	0.00000 (%)	1.31000 (%)
20-11-2020	12.76000 (%)	0.72000 (%)	0.00000 (%)	1.20000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)