

ISIN
DE000PF4BWM4

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	19.10000 (%)	1.07000 (%)	0.00000 (%)	2.38000 (%)
21-11-2020	47.17000 (%)	0.80000 (%)	0.00000 (%)	2.01000 (%)
20-11-2020	8.64000 (%)	0.52000 (%)	0.00000 (%)	1.16000 (%)
19-11-2020	23.32000 (%)	0.57000 (%)	0.00000 (%)	1.26000 (%)
18-11-2020	8.31000 (%)	0.57000 (%)	0.00000 (%)	1.26000 (%)