

ISIN
DE000PF4BWY9

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	1.21000 (%)	0.34000 (%)	0.00000 (%)	0.56000 (%)
20-11-2020	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.60000 (%)
19-11-2020	0.64000 (%)	0.35000 (%)	0.00000 (%)	0.56000 (%)
18-11-2020	0.76000 (%)	0.35000 (%)	0.00000 (%)	0.56000 (%)