

ISIN
DE000PF4BXH2

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	1.45000 (%)	0.83000 (%)	0.00000 (%)	0.69000 (%)
24-11-2020	0.74000 (%)	0.55000 (%)	0.00000 (%)	0.46000 (%)
21-11-2020	0.86000 (%)	0.48000 (%)	0.00000 (%)	0.40000 (%)
20-11-2020	0.73000 (%)	0.45000 (%)	0.00000 (%)	0.38000 (%)
19-11-2020	0.79000 (%)	0.49000 (%)	0.00000 (%)	0.41000 (%)
18-11-2020	0.75000 (%)	0.49000 (%)	0.00000 (%)	0.41000 (%)