

ISIN
DE000PF4BXW1

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	3.31000 (%)	0.77000 (%)	0.00000 (%)	1.25000 (%)
20-11-2020	17.69000 (%)	1.47000 (%)	0.00000 (%)	2.39000 (%)
19-11-2020	3.34000 (%)	0.79000 (%)	0.00000 (%)	1.20000 (%)
18-11-2020	5.05000 (%)	0.79000 (%)	0.00000 (%)	1.29000 (%)