

ISIN
DE000PF4BYH0

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	2.22000 (%)	1.63000 (%)	0.00000 (%)	1.34000 (%)
21-11-2020	6.76000 (%)	1.84000 (%)	0.00000 (%)	1.50000 (%)
20-11-2020	5.50000 (%)	1.27000 (%)	0.00000 (%)	1.03000 (%)
19-11-2020	8.18000 (%)	1.69000 (%)	0.00000 (%)	1.38000 (%)
18-11-2020	5.38000 (%)	1.69000 (%)	0.00000 (%)	1.39000 (%)