

ISIN
DE000PF4BYT5

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	0.00000 (%)	3.62000 (%)	0.00000 (%)	2.98000 (%)
24-11-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.96000 (%)
21-11-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.73000 (%)
20-11-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.65000 (%)
19-11-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.76000 (%)
18-11-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.76000 (%)