

ISIN
DE000PF4BZG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.96000 (%)	41.03000 (%)	0.00000 (%)	0.94000 (%)
26-11-2020	20.96000 (%)	41.03000 (%)	0.00000 (%)	0.94000 (%)
25-11-2020	3.59000 (%)	1.11000 (%)	0.00000 (%)	0.33000 (%)
24-11-2020	5.23000 (%)	1.06000 (%)	0.00000 (%)	0.31000 (%)
21-11-2020	3.77000 (%)	1.06000 (%)	0.00000 (%)	0.32000 (%)
20-11-2020	3.99000 (%)	0.92000 (%)	0.00000 (%)	0.27000 (%)
19-11-2020	2.46000 (%)	0.75000 (%)	0.00000 (%)	0.22000 (%)
18-11-2020	1.26000 (%)	0.75000 (%)	0.00000 (%)	0.22000 (%)