

ISIN
DE000PF4BZL9

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	8.34000 (%)	2.22000 (%)	0.00000 (%)	0.67000 (%)
24-11-2020	11.21000 (%)	2.02000 (%)	0.00000 (%)	0.61000 (%)
21-11-2020	9.44000 (%)	2.03000 (%)	0.00000 (%)	0.61000 (%)
20-11-2020	8.61000 (%)	1.58000 (%)	0.00000 (%)	0.48000 (%)
19-11-2020	4.98000 (%)	1.13000 (%)	0.00000 (%)	0.34000 (%)
18-11-2020	1.34000 (%)	1.13000 (%)	0.00000 (%)	0.34000 (%)