

ISIN DE000PF4BZN5

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	21.38000 (%)	3.73000 (%)	0.00000 (%)	1.14000 (%)
21-11-2020	21.68000 (%)	3.76000 (%)	0.00000 (%)	1.15000 (%)
20-11-2020	16.57000 (%)	2.45000 (%)	0.00000 (%)	0.75000 (%)
19-11-2020	7.44000 (%)	1.52000 (%)	0.00000 (%)	0.46000 (%)
18-11-2020	0.18000 (%)	1.52000 (%)	0.00000 (%)	0.46000 (%)