

ISIN
DE000PF4BZP0

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	22.24000 (%)	6.46000 (%)	0.00000 (%)	1.98000 (%)
21-11-2020	28.33000 (%)	6.54000 (%)	0.00000 (%)	2.00000 (%)
20-11-2020	23.29000 (%)	3.38000 (%)	0.00000 (%)	1.04000 (%)
19-11-2020	9.38000 (%)	1.83000 (%)	0.00000 (%)	0.56000 (%)
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.56000 (%)