

ISIN
DE000PF4C2L8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.85000 (%)	0.71000 (%)	0.00000 (%)	1.57000 (%)
20-11-2020	0.00000 (%)	1.62000 (%)	0.00000 (%)	3.56000 (%)
19-11-2020	0.00000 (%)	1.62000 (%)	0.00000 (%)	3.56000 (%)