

ISIN
DE000PF4CDF6

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	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.44000 (%)
21-11-2020	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
20-11-2020	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
19-11-2020	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.77000 (%)
18-11-2020	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.77000 (%)