

ISIN
DE000PF4CEP3

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	2.87000 (%)	0.68000 (%)	0.00000 (%)	0.20000 (%)
24-11-2020	2.97000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
21-11-2020	2.97000 (%)	0.66000 (%)	0.00000 (%)	0.19000 (%)
20-11-2020	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
19-11-2020	2.22000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	1.46000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)