

ISIN DE000PF4CJ62

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	5.89000 (%)	3.13000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	8.27000 (%)	2.87000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	6.84000 (%)	2.35000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	7.06000 (%)	2.44000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	5.21000 (%)	2.44000 (%)	0.00000 (%)	0.12000 (%)