

ISIN
DE000PF4CJD8

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	5.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)