

ISIN
DE000PF4CJU2

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	4.82000 (%)	0.91000 (%)	0.00000 (%)	0.19000 (%)
21-11-2020	6.43000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
20-11-2020	4.33000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	5.90000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
18-11-2020	4.53000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)