

ISIN
DE000PF4CL92

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	1.57000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	1.29000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	1.80000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	3.15000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	2.87000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)