

ISIN
DE000PF4CLC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.92000 (%)	1.88000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	6.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.57000 (%)	2.31000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	3.54000 (%)	2.31000 (%)	0.00000 (%)	0.12000 (%)