

ISIN
DE000PF4CM00

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	5.17000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	6.46000 (%)	2.25000 (%)	0.00000 (%)	0.20000 (%)
19-11-2020	4.79000 (%)	2.03000 (%)	0.00000 (%)	0.18000 (%)
18-11-2020	4.68000 (%)	2.03000 (%)	0.00000 (%)	0.18000 (%)