

ISIN DE000PF4CM26

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	7.22000 (%)	2.48000 (%)	0.00000 (%)	0.22000 (%)
21-11-2020	6.50000 (%)	2.13000 (%)	0.00000 (%)	0.19000 (%)
20-11-2020	4.32000 (%)	1.75000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	6.16000 (%)	1.77000 (%)	0.00000 (%)	0.16000 (%)
18-11-2020	5.22000 (%)	1.77000 (%)	0.00000 (%)	0.16000 (%)