

ISIN
DE000PF4CMM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.92000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
24-11-2020	2.33000 (%)	0.51000 (%)	0.00000 (%)	0.18000 (%)
21-11-2020	2.39000 (%)	0.59000 (%)	0.00000 (%)	0.21000 (%)
20-11-2020	2.05000 (%)	0.54000 (%)	0.00000 (%)	0.19000 (%)
19-11-2020	2.57000 (%)	0.56000 (%)	0.00000 (%)	0.19000 (%)
18-11-2020	2.44000 (%)	0.56000 (%)	0.00000 (%)	0.19000 (%)