

ISIN
DE000PF4CPA1

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	4.27000 (%)	3.28000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	3.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.37000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)