

ISIN
DE000PF4CPZ8

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	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	1.23000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	1.05000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
18-11-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)