

ISIN
DE000PF4CTL0

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	15.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	24.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	16.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	65.29000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	14.82000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)