

ISIN
DE000PF4CTN6

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	17.47000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	30.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	19.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	62.02000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.66000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)