

ISIN
DE000PF4CUT1

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	25.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)