

ISIN
DE000PF4D0A4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.26000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	14.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)