

ISIN
DE000PF4DEM8

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	6.36000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	7.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)