

ISIN
DE000PF4DL91

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	51.25000 (%)	6.49000 (%)	0.00000 (%)	0.36000 (%)
21-11-2020	33.44000 (%)	3.34000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	41.06000 (%)	4.56000 (%)	0.00000 (%)	0.25000 (%)
19-11-2020	5.40000 (%)	4.56000 (%)	0.00000 (%)	0.25000 (%)