

ISIN
DE000PF4DNV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	25.62000 (%)	1.83000 (%)	0.00000 (%)	0.21000 (%)
24-11-2020	15.15000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	21.43000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	23.54000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	23.54000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)