

ISIN
DE000PF4DPC5

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	9.81000 (%)	1.88000 (%)	0.00000 (%)	0.59000 (%)
20-11-2020	10.57000 (%)	2.55000 (%)	0.00000 (%)	0.80000 (%)
19-11-2020	3.36000 (%)	2.55000 (%)	0.00000 (%)	0.80000 (%)