

ISIN
DE000PF4DQ62

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	10.14000 (%)	1.89000 (%)	0.00000 (%)	0.62000 (%)
24-11-2020	9.60000 (%)	1.72000 (%)	0.00000 (%)	0.56000 (%)
21-11-2020	30.93000 (%)	3.23000 (%)	0.00000 (%)	1.06000 (%)
20-11-2020	9.86000 (%)	2.06000 (%)	0.00000 (%)	0.68000 (%)
19-11-2020	7.09000 (%)	2.06000 (%)	0.00000 (%)	0.68000 (%)