

ISIN
DE000PF4DQM2

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	12.01000 (%)	3.57000 (%)	0.00000 (%)	0.34000 (%)
20-11-2020	11.48000 (%)	3.87000 (%)	0.00000 (%)	0.36000 (%)
19-11-2020	12.10000 (%)	3.87000 (%)	0.00000 (%)	0.36000 (%)