

ISIN
DE000PF4DQR1

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	21.09000 (%)	2.45000 (%)	0.00000 (%)	0.61000 (%)
21-11-2020	16.15000 (%)	1.39000 (%)	0.00000 (%)	0.35000 (%)
20-11-2020	18.68000 (%)	1.57000 (%)	0.00000 (%)	0.39000 (%)
19-11-2020	8.50000 (%)	1.57000 (%)	0.00000 (%)	0.39000 (%)