

ISIN
DE000PF4DR12

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	29.03000 (%)	1.98000 (%)	0.00000 (%)	0.93000 (%)
20-11-2020	17.71000 (%)	1.10000 (%)	0.00000 (%)	0.52000 (%)
19-11-2020	11.10000 (%)	1.10000 (%)	0.00000 (%)	0.52000 (%)