

ISIN
DE000PF4DRR9

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	6.87000 (%)	4.09000 (%)	0.00000 (%)	0.65000 (%)
21-11-2020	10.95000 (%)	3.07000 (%)	0.00000 (%)	0.49000 (%)
20-11-2020	8.35000 (%)	2.47000 (%)	0.00000 (%)	0.39000 (%)
19-11-2020	8.10000 (%)	2.47000 (%)	0.00000 (%)	0.39000 (%)