

ISIN
DE000PF4DSB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	34.90000 (%)	32.90000 (%)	0.00000 (%)	0.53000 (%)
26-11-2020	34.90000 (%)	32.90000 (%)	0.00000 (%)	0.53000 (%)
25-11-2020	46.37000 (%)	3.74000 (%)	0.00000 (%)	1.08000 (%)
24-11-2020	28.62000 (%)	2.32000 (%)	0.00000 (%)	0.67000 (%)
21-11-2020	20.11000 (%)	2.00000 (%)	0.00000 (%)	0.58000 (%)
20-11-2020	11.15000 (%)	1.10000 (%)	0.00000 (%)	0.32000 (%)
19-11-2020	11.01000 (%)	1.10000 (%)	0.00000 (%)	0.32000 (%)