

ISIN
DE000PF4DSK2

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	20.65000 (%)	1.39000 (%)	0.00000 (%)	0.31000 (%)
21-11-2020	13.89000 (%)	1.02000 (%)	0.00000 (%)	0.23000 (%)
20-11-2020	11.67000 (%)	0.99000 (%)	0.00000 (%)	0.22000 (%)
19-11-2020	4.57000 (%)	0.99000 (%)	0.00000 (%)	0.22000 (%)