

ISIN
DE000PF4DSX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.75000 (%)	0.77000 (%)	0.00000 (%)	0.29000 (%)
24-11-2020	0.16000 (%)	0.60000 (%)	0.00000 (%)	0.23000 (%)
21-11-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)