

ISIN
DE000PF4DWL2

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	22.51000 (%)	0.69000 (%)	0.00000 (%)	1.99000 (%)
20-11-2020	38.00000 (%)	0.75000 (%)	0.00000 (%)	2.16000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	2.16000 (%)