

ISIN
DE000PF4EEL8

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	17.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	21.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)