

ISIN
DE000PF4EGQ2

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	0.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	20.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)