

ISIN
DE000PF4EGR0

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	27.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)