

ISIN
DE000PF4BN42

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	4.43000 (%)	0.91000 (%)	0.00000 (%)	0.41000 (%)
04-12-2020	2.59000 (%)	0.59000 (%)	0.00000 (%)	0.27000 (%)
03-12-2020	2.57000 (%)	0.55000 (%)	0.00000 (%)	0.25000 (%)
02-12-2020	1.74000 (%)	0.47000 (%)	0.00000 (%)	0.21000 (%)
01-12-2020	0.75000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	1.49000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
25-11-2020	1.96000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
24-11-2020	2.63000 (%)	0.47000 (%)	0.00000 (%)	0.21000 (%)
21-11-2020	5.49000 (%)	1.14000 (%)	0.00000 (%)	0.53000 (%)
20-11-2020	2.79000 (%)	0.57000 (%)	0.00000 (%)	0.26000 (%)
19-11-2020	4.65000 (%)	0.96000 (%)	0.00000 (%)	0.44000 (%)
18-11-2020	2.52000 (%)	0.96000 (%)	0.00000 (%)	0.44000 (%)