

ISIN
DE000PF4BN67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	7.53000 (%)	1.20000 (%)	0.00000 (%)	0.58000 (%)
04-12-2020	3.46000 (%)	0.74000 (%)	0.00000 (%)	0.33000 (%)
03-12-2020	2.47000 (%)	0.68000 (%)	0.00000 (%)	0.30000 (%)
02-12-2020	1.62000 (%)	0.56000 (%)	0.00000 (%)	0.25000 (%)
01-12-2020	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	1.25000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
26-11-2020	1.50000 (%)	0.45000 (%)	0.00000 (%)	0.20000 (%)
25-11-2020	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
24-11-2020	2.95000 (%)	0.55000 (%)	0.00000 (%)	0.25000 (%)
21-11-2020	12.57000 (%)	1.86000 (%)	0.00000 (%)	0.85000 (%)
20-11-2020	3.22000 (%)	0.71000 (%)	0.00000 (%)	0.32000 (%)
19-11-2020	5.90000 (%)	1.42000 (%)	0.00000 (%)	0.65000 (%)
18-11-2020	1.58000 (%)	1.42000 (%)	0.00000 (%)	0.65000 (%)