

ISIN
DE000PF4BPV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	15.10000 (%)	4.92000 (%)	0.00000 (%)	0.22000 (%)
04-12-2020	15.08000 (%)	5.18000 (%)	0.00000 (%)	0.23000 (%)
03-12-2020	4.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.99000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.79000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.32000 (%)	2.33000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	4.76000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)