

ISIN
DE000PF4BPW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.34000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.74000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	18.29000 (%)	2.90000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	5.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)