

ISIN
DE000PF4BPX5

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	5.73000 (%)	2.05000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	10.87000 (%)	2.15000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	5.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.38000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.80000 (%)	2.63000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	12.96000 (%)	3.15000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	33.00000 (%)	5.69000 (%)	0.00000 (%)	0.27000 (%)
19-11-2020	8.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.49000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)