

ISIN
DE000PF4BQ49

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	2.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.14000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.62000 (%)	2.13000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	11.97000 (%)	3.05000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	2.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.92000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)