

ISIN
DE000PF4BX81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	9.27000 (%)	2.43000 (%)	0.00000 (%)	0.79000 (%)
28-11-2020	9.27000 (%)	2.43000 (%)	0.00000 (%)	0.79000 (%)
27-11-2020	11.88000 (%)	3.12000 (%)	0.00000 (%)	1.02000 (%)
26-11-2020	13.30000 (%)	5.90000 (%)	0.00000 (%)	0.96000 (%)
25-11-2020	9.09000 (%)	2.83000 (%)	0.00000 (%)	0.92000 (%)
24-11-2020	8.06000 (%)	2.68000 (%)	0.00000 (%)	0.87000 (%)
21-11-2020	20.91000 (%)	5.01000 (%)	0.00000 (%)	1.64000 (%)
20-11-2020	5.69000 (%)	3.46000 (%)	0.00000 (%)	1.13000 (%)
19-11-2020	11.45000 (%)	3.07000 (%)	0.00000 (%)	1.00000 (%)
18-11-2020	12.63000 (%)	3.07000 (%)	0.00000 (%)	1.00000 (%)