

ISIN
DE000PF4BXC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.58000 (%)
01-12-2020	0.81000 (%)	0.55000 (%)	0.00000 (%)	0.46000 (%)
28-11-2020	0.81000 (%)	0.55000 (%)	0.00000 (%)	0.46000 (%)
27-11-2020	1.25000 (%)	0.48000 (%)	0.00000 (%)	0.40000 (%)
26-11-2020	0.66000 (%)	0.43000 (%)	0.00000 (%)	0.36000 (%)
25-11-2020	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.35000 (%)
24-11-2020	0.80000 (%)	0.39000 (%)	0.00000 (%)	0.33000 (%)
21-11-2020	1.11000 (%)	0.49000 (%)	0.00000 (%)	0.41000 (%)
20-11-2020	1.03000 (%)	0.52000 (%)	0.00000 (%)	0.44000 (%)
19-11-2020	0.74000 (%)	0.46000 (%)	0.00000 (%)	0.39000 (%)
18-11-2020	0.83000 (%)	0.46000 (%)	0.00000 (%)	0.39000 (%)