

ISIN
DE000PF4D0C0

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	7.24000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.95000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.07000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.62000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.91000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.16000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.28000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	21.70000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.98000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.45000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	28.81000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)