

ISIN
DE000PF4D0D8

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	7.42000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.19000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.29000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.80000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.07000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.32000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.47000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	22.01000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.91000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.54000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	29.51000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)