

ISIN
DE000PF4D0M9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	9.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.03000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)