

ISIN
DE000PF4DBU7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.23000 (%)	5.61000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	27.30000 (%)	28.39000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	27.30000 (%)	28.39000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	22.21000 (%)	4.92000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	19.50000 (%)	6.41000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	19.07000 (%)	4.96000 (%)	0.00000 (%)	0.13000 (%)
20-11-2020	14.80000 (%)	4.60000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	17.47000 (%)	4.60000 (%)	0.00000 (%)	0.12000 (%)