

ISIN
DE000PF4DD91

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.41000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	4.53000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
03-12-2020	2.36000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
01-12-2020	4.82000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	3.48000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	6.44000 (%)	2.27000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	6.44000 (%)	2.27000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	2.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.08000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	5.77000 (%)	0.72000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	2.65000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	3.74000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)