

ISIN
DE000PF4DDC1

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	4.52000 (%)	2.32000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	4.52000 (%)	2.32000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	1.74000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	2.41000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	1.72000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
21-11-2020	2.83000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	1.81000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	1.89000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)