

ISIN
DE000PF4DDE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.86000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	0.16000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)