

ISIN
DE000PF4DDF4

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	2.25000 (%)	0.41000 (%)	0.00000 (%)	0.16000 (%)
27-11-2020	7.67000 (%)	4.08000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	7.67000 (%)	4.08000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	2.11000 (%)	0.37000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	2.28000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)