

ISIN
DE000PF4DDJ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	4.32000 (%)	1.41000 (%)	0.00000 (%)	0.24000 (%)
27-11-2020	4.32000 (%)	1.41000 (%)	0.00000 (%)	0.24000 (%)
26-11-2020	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.24000 (%)
25-11-2020	1.32000 (%)	0.49000 (%)	0.00000 (%)	0.17000 (%)
24-11-2020	1.31000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
21-11-2020	2.26000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)
20-11-2020	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
19-11-2020	2.01000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)