

ISIN
DE000PF4DDR9

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	3.37000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	3.37000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	1.75000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	0.78000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	2.38000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	2.65000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	1.31000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	1.33000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)