

ISIN
DE000PF4DFA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	7.11000 (%)	3.34000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	7.11000 (%)	3.34000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)