

ISIN
DE000PF4DGB6

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	13.68000 (%)	6.96000 (%)	0.00000 (%)	0.17000 (%)
26-11-2020	13.68000 (%)	6.96000 (%)	0.00000 (%)	0.17000 (%)
25-11-2020	8.11000 (%)	1.83000 (%)	0.00000 (%)	0.19000 (%)
24-11-2020	5.71000 (%)	1.53000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	7.22000 (%)	1.60000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	4.58000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	2.85000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)