

ISIN **DE000PF4DGK7**

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	3.35000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)