

ISIN
DE000PF4DGL5

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	2.94000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)