

ISIN
DE000PF4DGM3

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	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)