

ISIN
DE000PF4DH14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	18.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	27.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)