

ISIN
DE000PF4DHA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)