

ISIN
DE000PF4DHE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.63000 (%)	4.23000 (%)	0.00000 (%)	0.16000 (%)
01-12-2020	7.07000 (%)	3.82000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	12.16000 (%)	6.55000 (%)	0.00000 (%)	0.17000 (%)
27-11-2020	12.16000 (%)	6.55000 (%)	0.00000 (%)	0.17000 (%)
26-11-2020	4.97000 (%)	3.70000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	6.40000 (%)	3.18000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	5.03000 (%)	2.73000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	7.27000 (%)	2.98000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	5.18000 (%)	3.01000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	4.43000 (%)	3.01000 (%)	0.00000 (%)	0.12000 (%)