

ISIN
DE000PF4DHF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	5.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	18.81000 (%)	9.22000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	18.81000 (%)	9.22000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	5.33000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	4.77000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	5.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)