

ISIN
DE000PF4DHN9

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	6.45000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	15.22000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	15.22000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)