

ISIN
DE000PF4DJD6

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	0.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.15000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.15000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)