

ISIN
DE000PF4DLW2

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	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	0.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.95000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.80000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.80000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.84000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	0.22000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	0.17000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)