

ISIN
DE000PF4DPA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	26.28000 (%)	9.52000 (%)	0.00000 (%)	0.45000 (%)
27-11-2020	26.28000 (%)	9.52000 (%)	0.00000 (%)	0.45000 (%)
26-11-2020	21.20000 (%)	2.97000 (%)	0.00000 (%)	0.42000 (%)
25-11-2020	17.99000 (%)	1.93000 (%)	0.00000 (%)	0.28000 (%)
24-11-2020	41.34000 (%)	3.38000 (%)	0.00000 (%)	0.49000 (%)
21-11-2020	23.58000 (%)	3.36000 (%)	0.00000 (%)	0.48000 (%)
20-11-2020	18.53000 (%)	2.24000 (%)	0.00000 (%)	0.32000 (%)
19-11-2020	21.11000 (%)	2.24000 (%)	0.00000 (%)	0.32000 (%)