

ISIN
DE000PF4DPB7

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	19.82000 (%)	5.92000 (%)	0.00000 (%)	0.29000 (%)
27-11-2020	19.82000 (%)	5.92000 (%)	0.00000 (%)	0.29000 (%)
26-11-2020	15.18000 (%)	1.89000 (%)	0.00000 (%)	0.27000 (%)
25-11-2020	12.77000 (%)	1.41000 (%)	0.00000 (%)	0.20000 (%)
24-11-2020	21.61000 (%)	2.05000 (%)	0.00000 (%)	0.30000 (%)
21-11-2020	16.21000 (%)	2.04000 (%)	0.00000 (%)	0.30000 (%)
20-11-2020	12.76000 (%)	1.56000 (%)	0.00000 (%)	0.23000 (%)
19-11-2020	13.97000 (%)	1.56000 (%)	0.00000 (%)	0.23000 (%)