

ISIN
DE000PF4DPE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.26000 (%)	2.57000 (%)	0.00000 (%)	0.81000 (%)
05-12-2020	2.90000 (%)	0.78000 (%)	0.00000 (%)	0.25000 (%)
04-12-2020	1.68000 (%)	0.83000 (%)	0.00000 (%)	0.26000 (%)
03-12-2020	2.15000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
02-12-2020	1.14000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
01-12-2020	2.31000 (%)	0.65000 (%)	0.00000 (%)	0.20000 (%)
28-11-2020	1.84000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
27-11-2020	11.62000 (%)	9.60000 (%)	0.00000 (%)	0.23000 (%)
26-11-2020	11.62000 (%)	9.60000 (%)	0.00000 (%)	0.23000 (%)
25-11-2020	7.09000 (%)	1.29000 (%)	0.00000 (%)	0.41000 (%)
24-11-2020	4.21000 (%)	1.36000 (%)	0.00000 (%)	0.43000 (%)
21-11-2020	5.79000 (%)	1.32000 (%)	0.00000 (%)	0.41000 (%)
20-11-2020	6.84000 (%)	1.62000 (%)	0.00000 (%)	0.51000 (%)
19-11-2020	4.00000 (%)	1.62000 (%)	0.00000 (%)	0.51000 (%)