

ISIN
DE000PF4DPF8

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	3.50000 (%)	1.63000 (%)	0.00000 (%)	0.51000 (%)
05-12-2020	2.18000 (%)	0.67000 (%)	0.00000 (%)	0.21000 (%)
04-12-2020	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
03-12-2020	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
02-12-2020	0.75000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	1.55000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
28-11-2020	1.25000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
27-11-2020	10.45000 (%)	8.23000 (%)	0.00000 (%)	0.20000 (%)
26-11-2020	10.45000 (%)	8.23000 (%)	0.00000 (%)	0.20000 (%)
25-11-2020	4.95000 (%)	1.00000 (%)	0.00000 (%)	0.32000 (%)
24-11-2020	3.64000 (%)	1.04000 (%)	0.00000 (%)	0.33000 (%)
21-11-2020	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.32000 (%)
20-11-2020	4.69000 (%)	1.18000 (%)	0.00000 (%)	0.38000 (%)
19-11-2020	3.36000 (%)	1.18000 (%)	0.00000 (%)	0.38000 (%)