

ISIN
DE000PF4DPN2

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	17.39000 (%)	5.51000 (%)	0.00000 (%)	0.49000 (%)
27-11-2020	13.66000 (%)	7.59000 (%)	0.00000 (%)	0.18000 (%)
26-11-2020	13.66000 (%)	7.59000 (%)	0.00000 (%)	0.18000 (%)
25-11-2020	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.17000 (%)
24-11-2020	13.34000 (%)	1.03000 (%)	0.00000 (%)	0.37000 (%)
21-11-2020	10.66000 (%)	1.00000 (%)	0.00000 (%)	0.36000 (%)
20-11-2020	11.58000 (%)	0.85000 (%)	0.00000 (%)	0.31000 (%)
19-11-2020	11.37000 (%)	0.85000 (%)	0.00000 (%)	0.31000 (%)