

ISIN
DE000PF4DPT9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	36.48000 (%)	9.21000 (%)	0.00000 (%)	1.51000 (%)
27-11-2020	36.48000 (%)	9.21000 (%)	0.00000 (%)	1.51000 (%)
26-11-2020	13.38000 (%)	4.50000 (%)	0.00000 (%)	1.47000 (%)
25-11-2020	0.78000 (%)	1.17000 (%)	0.00000 (%)	0.38000 (%)
24-11-2020	5.72000 (%)	1.24000 (%)	0.00000 (%)	0.41000 (%)
21-11-2020	19.43000 (%)	1.92000 (%)	0.00000 (%)	0.63000 (%)
20-11-2020	2.83000 (%)	1.48000 (%)	0.00000 (%)	0.49000 (%)
19-11-2020	3.85000 (%)	1.48000 (%)	0.00000 (%)	0.49000 (%)