

ISIN **DE000PF4DPU7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	16.82000 (%)	4.57000 (%)	0.00000 (%)	0.75000 (%)
27-11-2020	16.82000 (%)	4.57000 (%)	0.00000 (%)	0.75000 (%)
26-11-2020	10.98000 (%)	2.26000 (%)	0.00000 (%)	0.74000 (%)
25-11-2020	0.87000 (%)	0.93000 (%)	0.00000 (%)	0.31000 (%)
24-11-2020	2.71000 (%)	0.97000 (%)	0.00000 (%)	0.32000 (%)
21-11-2020	9.58000 (%)	1.35000 (%)	0.00000 (%)	0.45000 (%)
20-11-2020	2.13000 (%)	1.12000 (%)	0.00000 (%)	0.37000 (%)
19-11-2020	2.66000 (%)	1.12000 (%)	0.00000 (%)	0.37000 (%)