

ISIN
DE000PF4DQH2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	13.02000 (%)	2.54000 (%)	0.00000 (%)	0.21000 (%)
04-12-2020	21.86000 (%)	3.49000 (%)	0.00000 (%)	0.29000 (%)
03-12-2020	8.32000 (%)	2.06000 (%)	0.00000 (%)	0.17000 (%)
02-12-2020	18.00000 (%)	2.50000 (%)	0.00000 (%)	0.22000 (%)
01-12-2020	11.10000 (%)	2.75000 (%)	0.00000 (%)	0.23000 (%)
28-11-2020	18.88000 (%)	6.86000 (%)	0.00000 (%)	0.23000 (%)
27-11-2020	18.88000 (%)	6.86000 (%)	0.00000 (%)	0.23000 (%)
26-11-2020	21.65000 (%)	3.47000 (%)	0.00000 (%)	0.29000 (%)
25-11-2020	17.19000 (%)	3.39000 (%)	0.00000 (%)	0.29000 (%)
24-11-2020	7.19000 (%)	2.36000 (%)	0.00000 (%)	0.20000 (%)
21-11-2020	10.64000 (%)	1.97000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	8.32000 (%)	1.88000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	10.14000 (%)	1.88000 (%)	0.00000 (%)	0.16000 (%)