

ISIN
DE000PF4DRM0

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	11.59000 (%)	3.49000 (%)	0.00000 (%)	0.39000 (%)
27-11-2020	9.85000 (%)	2.76000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	9.85000 (%)	2.76000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	7.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.12000 (%)	1.51000 (%)	0.00000 (%)	0.17000 (%)
21-11-2020	11.53000 (%)	2.33000 (%)	0.00000 (%)	0.26000 (%)
20-11-2020	10.09000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	17.73000 (%)	1.24000 (%)	0.00000 (%)	0.14000 (%)