

ISIN **DE000PF4DRQ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	33.12000 (%)	16.54000 (%)	0.00000 (%)	0.66000 (%)
26-11-2020	33.12000 (%)	16.54000 (%)	0.00000 (%)	0.66000 (%)
25-11-2020	17.48000 (%)	1.74000 (%)	0.00000 (%)	0.35000 (%)
24-11-2020	13.46000 (%)	1.46000 (%)	0.00000 (%)	0.29000 (%)
21-11-2020	12.12000 (%)	1.39000 (%)	0.00000 (%)	0.28000 (%)
20-11-2020	12.48000 (%)	1.36000 (%)	0.00000 (%)	0.27000 (%)
19-11-2020	6.82000 (%)	1.36000 (%)	0.00000 (%)	0.27000 (%)