

ISIN
DE000PF4DSQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.68000 (%)	1.50000 (%)	0.00000 (%)	0.80000 (%)
01-12-2020	31.65000 (%)	0.87000 (%)	0.00000 (%)	0.46000 (%)
28-11-2020	13.10000 (%)	0.66000 (%)	0.00000 (%)	0.35000 (%)
27-11-2020	34.87000 (%)	14.14000 (%)	0.00000 (%)	0.63000 (%)
26-11-2020	34.87000 (%)	14.14000 (%)	0.00000 (%)	0.63000 (%)
25-11-2020	8.07000 (%)	1.54000 (%)	0.00000 (%)	0.82000 (%)
24-11-2020	14.14000 (%)	0.61000 (%)	0.00000 (%)	0.33000 (%)
21-11-2020	15.67000 (%)	0.63000 (%)	0.00000 (%)	0.33000 (%)
20-11-2020	36.96000 (%)	1.03000 (%)	0.00000 (%)	0.55000 (%)
19-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.55000 (%)