

ISIN
DE000PF4DSR7

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	10.63000 (%)	1.16000 (%)	0.00000 (%)	0.62000 (%)
01-12-2020	25.26000 (%)	0.74000 (%)	0.00000 (%)	0.40000 (%)
28-11-2020	11.24000 (%)	0.59000 (%)	0.00000 (%)	0.31000 (%)
27-11-2020	29.66000 (%)	11.53000 (%)	0.00000 (%)	0.51000 (%)
26-11-2020	29.66000 (%)	11.53000 (%)	0.00000 (%)	0.51000 (%)
25-11-2020	10.98000 (%)	1.19000 (%)	0.00000 (%)	0.64000 (%)
24-11-2020	12.29000 (%)	0.55000 (%)	0.00000 (%)	0.29000 (%)
21-11-2020	14.42000 (%)	0.56000 (%)	0.00000 (%)	0.30000 (%)
20-11-2020	29.27000 (%)	0.86000 (%)	0.00000 (%)	0.46000 (%)
19-11-2020	1.11000 (%)	0.86000 (%)	0.00000 (%)	0.46000 (%)