

ISIN
DE000PF4DSZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.28000 (%)	18.81000 (%)	0.00000 (%)	0.26000 (%)
03-12-2020	21.46000 (%)	15.44000 (%)	0.00000 (%)	0.22000 (%)
02-12-2020	23.37000 (%)	18.13000 (%)	0.00000 (%)	0.26000 (%)
01-12-2020	29.97000 (%)	15.02000 (%)	0.00000 (%)	0.21000 (%)
28-11-2020	32.48000 (%)	20.91000 (%)	0.00000 (%)	0.29000 (%)
27-11-2020	18.73000 (%)	76.98000 (%)	0.00000 (%)	0.29000 (%)
26-11-2020	18.73000 (%)	76.98000 (%)	0.00000 (%)	0.29000 (%)
25-11-2020	21.42000 (%)	27.74000 (%)	0.00000 (%)	0.39000 (%)
24-11-2020	24.77000 (%)	16.68000 (%)	0.00000 (%)	0.24000 (%)
21-11-2020	39.89000 (%)	26.35000 (%)	0.00000 (%)	0.37000 (%)
20-11-2020	50.84000 (%)	30.82000 (%)	0.00000 (%)	0.43000 (%)
19-11-2020	30.05000 (%)	30.82000 (%)	0.00000 (%)	0.43000 (%)