

ISIN
DE000PF4DT10

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	5.94000 (%)	0.59000 (%)	0.00000 (%)	0.21000 (%)
04-12-2020	5.17000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
03-12-2020	2.00000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	11.64000 (%)	0.50000 (%)	0.00000 (%)	0.18000 (%)
01-12-2020	11.87000 (%)	0.52000 (%)	0.00000 (%)	0.19000 (%)
28-11-2020	1.07000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	1.07000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	0.51000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)