

ISIN
DE000PF4DT36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	2.98000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	3.08000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	6.53000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	6.30000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
28-11-2020	0.18000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	0.18000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)