

ISIN
DE000PF4DTH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.30000 (%)
27-11-2020	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.30000 (%)
26-11-2020	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.52000 (%)
25-11-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.28000 (%)
24-11-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
21-11-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)