

ISIN
DE000PF4DU90

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	96.66000 (%)	27.03000 (%)	0.00000 (%)	1.21000 (%)
01-12-2020	48.76000 (%)	16.24000 (%)	0.00000 (%)	0.73000 (%)
28-11-2020	71.02000 (%)	53.28000 (%)	0.00000 (%)	1.61000 (%)
27-11-2020	71.02000 (%)	53.28000 (%)	0.00000 (%)	1.61000 (%)
26-11-2020	7.95000 (%)	15.99000 (%)	0.00000 (%)	0.72000 (%)
25-11-2020	11.76000 (%)	8.82000 (%)	0.00000 (%)	0.40000 (%)
24-11-2020	8.05000 (%)	6.05000 (%)	0.00000 (%)	0.28000 (%)
21-11-2020	18.51000 (%)	7.43000 (%)	0.00000 (%)	0.34000 (%)
20-11-2020	20.29000 (%)	7.62000 (%)	0.00000 (%)	0.35000 (%)
19-11-2020	13.31000 (%)	7.62000 (%)	0.00000 (%)	0.35000 (%)