

ISIN
DE000PF4C9K5

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	8.67000 (%)	1.91000 (%)	0.00000 (%)	0.18000 (%)
03-12-2020	6.89000 (%)	1.45000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	6.24000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	4.32000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	6.75000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	9.52000 (%)	4.17000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	9.52000 (%)	4.17000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	6.19000 (%)	1.44000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	7.94000 (%)	1.76000 (%)	0.00000 (%)	0.17000 (%)
21-11-2020	6.75000 (%)	1.87000 (%)	0.00000 (%)	0.18000 (%)
20-11-2020	6.98000 (%)	1.64000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	7.52000 (%)	1.64000 (%)	0.00000 (%)	0.16000 (%)