

ISIN
DE000PF4CAL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
27-11-2020	5.24000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
26-11-2020	4.12000 (%)	0.54000 (%)	0.00000 (%)	0.19000 (%)
25-11-2020	0.41000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)