

ISIN
DE000PF4CBB9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.33000 (%)	2.61000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	4.29000 (%)	2.67000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	5.12000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	7.86000 (%)	4.07000 (%)	0.00000 (%)	0.14000 (%)
27-11-2020	7.86000 (%)	4.07000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	3.58000 (%)	2.48000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	2.81000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	3.70000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	4.92000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	3.22000 (%)	2.11000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	8.12000 (%)	3.04000 (%)	0.00000 (%)	0.15000 (%)
18-11-2020	5.55000 (%)	3.04000 (%)	0.00000 (%)	0.15000 (%)