

ISIN
DE000PF4CE59

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	0.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.80000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.80000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.21000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	1.87000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)