

ISIN
DE000PF4CE83

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	5.18000 (%)	1.43000 (%)	0.00000 (%)	0.22000 (%)
27-11-2020	6.54000 (%)	2.55000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	6.54000 (%)	2.55000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	4.43000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	6.46000 (%)	1.16000 (%)	0.00000 (%)	0.18000 (%)
21-11-2020	4.83000 (%)	1.12000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	5.10000 (%)	1.10000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	5.84000 (%)	1.26000 (%)	0.00000 (%)	0.19000 (%)
18-11-2020	4.45000 (%)	1.26000 (%)	0.00000 (%)	0.19000 (%)