

ISIN
DE000PF4CEG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	0.84000 (%)	0.42000 (%)	0.00000 (%)	0.20000 (%)
04-12-2020	0.85000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
03-12-2020	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	0.75000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	1.15000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.22000 (%)
20-11-2020	1.08000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.20000 (%)
18-11-2020	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.20000 (%)