

ISIN
DE000PF4CEH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	1.11000 (%)	0.46000 (%)	0.00000 (%)	0.21000 (%)
04-12-2020	1.03000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
03-12-2020	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
02-12-2020	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	0.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.79000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	1.84000 (%)	0.50000 (%)	0.00000 (%)	0.24000 (%)
20-11-2020	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
19-11-2020	1.28000 (%)	0.46000 (%)	0.00000 (%)	0.22000 (%)
18-11-2020	1.02000 (%)	0.46000 (%)	0.00000 (%)	0.22000 (%)