

ISIN
DE000PF4CEU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2020	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
10-12-2020	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
05-12-2020	2.99000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	2.72000 (%)	0.42000 (%)	0.00000 (%)	0.17000 (%)
03-12-2020	3.12000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
02-12-2020	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	1.54000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
27-11-2020	5.75000 (%)	1.94000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	5.75000 (%)	1.94000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	2.48000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	3.14000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
21-11-2020	3.48000 (%)	0.55000 (%)	0.00000 (%)	0.22000 (%)
20-11-2020	2.96000 (%)	0.50000 (%)	0.00000 (%)	0.20000 (%)
19-11-2020	2.91000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
18-11-2020	2.74000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)