

ISIN
DE000PF4CJ39

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.91000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.56000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.62000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	2.51000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	2.02000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	2.09000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	1.99000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)