

ISIN
DE000PF4CK77

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	8.06000 (%)	2.47000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	6.80000 (%)	2.34000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	5.46000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	3.81000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	10.84000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.84000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.90000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)