

ISIN
DE000PF4CK85

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.78000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
03-12-2020	1.61000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
02-12-2020	1.33000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
01-12-2020	1.95000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
28-11-2020	9.22000 (%)	4.28000 (%)	0.00000 (%)	0.19000 (%)
27-11-2020	9.22000 (%)	4.28000 (%)	0.00000 (%)	0.19000 (%)
26-11-2020	1.57000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
25-11-2020	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
24-11-2020	1.68000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	0.92000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	1.45000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	1.34000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)