

ISIN
DE000PF4CKL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.81000 (%)	3.59000 (%)	0.00000 (%)	0.16000 (%)
28-11-2020	6.18000 (%)	3.35000 (%)	0.00000 (%)	0.15000 (%)
27-11-2020	6.18000 (%)	3.35000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	4.72000 (%)	1.60000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	4.43000 (%)	1.50000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	4.94000 (%)	1.75000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	4.75000 (%)	1.65000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	7.12000 (%)	1.91000 (%)	0.00000 (%)	0.17000 (%)
19-11-2020	2.11000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)