

ISIN
DE000PF4CLJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)