

ISIN
DE000PF4CMA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.84000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	1.87000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	3.56000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	3.56000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	2.07000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	1.89000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	1.66000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	2.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.83000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	1.69000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)