

ISIN
DE000PF4CMB6

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	1.67000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	1.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)