

ISIN
DE000PF4CN09

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	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)