

ISIN
DE000PF4CN74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.95000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	13.60000 (%)	5.67000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	13.60000 (%)	5.67000 (%)	0.00000 (%)	0.13000 (%)
26-11-2020	1.99000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	1.92000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	2.72000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	2.45000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	1.36000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	2.97000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
18-11-2020	2.27000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)