

ISIN
DE000PF4CNB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.83000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)