

ISIN

DE000PF4CNC2

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	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.18000 (%)
28-11-2020	2.96000 (%)	0.91000 (%)	0.00000 (%)	0.19000 (%)
27-11-2020	2.96000 (%)	0.91000 (%)	0.00000 (%)	0.19000 (%)
26-11-2020	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.17000 (%)
25-11-2020	0.55000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	1.41000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	1.25000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	1.00000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
18-11-2020	0.98000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)