

ISIN
DE000PF4CNW0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	18.19000 (%)	4.07000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	9.07000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.68000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.06000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.17000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.10000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.00000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	24.00000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.44000 (%)	3.25000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	11.08000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	13.87000 (%)	3.21000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	17.45000 (%)	3.33000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	13.07000 (%)	3.39000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	12.44000 (%)	3.39000 (%)	0.00000 (%)	0.11000 (%)