

ISIN
DE000PF4CNZ3

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	4.45000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	4.36000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	2.95000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	7.83000 (%)	3.48000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	7.83000 (%)	3.48000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	3.56000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	3.12000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
24-11-2020	1.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)