

ISIN
DE000PF4CP56

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	3.54000 (%)	2.56000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	4.32000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	5.04000 (%)	2.44000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	7.90000 (%)	3.97000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	7.90000 (%)	3.97000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	3.73000 (%)	2.43000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	4.76000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.45000 (%)	2.97000 (%)	0.00000 (%)	0.12000 (%)
18-11-2020	5.82000 (%)	2.97000 (%)	0.00000 (%)	0.12000 (%)