

ISIN
DE000PF4CP64

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	3.35000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.54000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.99000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.36000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.50000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.05000 (%)	2.58000 (%)	0.00000 (%)	0.11000 (%)
18-11-2020	5.08000 (%)	2.58000 (%)	0.00000 (%)	0.11000 (%)