

ISIN
DE000PF4CP72

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	3.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.48000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.15000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.26000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.26000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.02000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)