

ISIN
DE000PF4CPX3

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	6.71000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	4.88000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	6.04000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	6.87000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	5.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	17.05000 (%)	8.87000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	17.05000 (%)	8.87000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	4.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)