

ISIN
DE000PF4CPY1

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	4.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.28000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	13.28000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)