

ISIN
DE000PF4CQC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-11-2020	5.56000 (%)	2.56000 (%)	0.00000 (%)	0.15000 (%)
27-11-2020	5.56000 (%)	2.56000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	1.56000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	1.10000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
21-11-2020	1.43000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	1.32000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	1.35000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	1.32000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)