

ISIN
DE000PF4CXT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.35000 (%)
10-12-2020	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
09-12-2020	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.27000 (%)
05-12-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
04-12-2020	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
03-12-2020	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.33000 (%)
02-12-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
01-12-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
28-11-2020	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
27-11-2020	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.31000 (%)
26-11-2020	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
25-11-2020	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.34000 (%)
24-11-2020	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
21-11-2020	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.51000 (%)
20-11-2020	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.50000 (%)
19-11-2020	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.50000 (%)