

ISIN
DE000PF4DE09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.46000 (%)	1.48000 (%)	0.00000 (%)	0.25000 (%)
03-12-2020	3.89000 (%)	1.34000 (%)	0.00000 (%)	0.22000 (%)
02-12-2020	5.79000 (%)	1.43000 (%)	0.00000 (%)	0.24000 (%)
01-12-2020	3.79000 (%)	1.18000 (%)	0.00000 (%)	0.20000 (%)
28-11-2020	10.97000 (%)	5.04000 (%)	0.00000 (%)	0.23000 (%)
27-11-2020	10.97000 (%)	5.04000 (%)	0.00000 (%)	0.23000 (%)
26-11-2020	3.74000 (%)	1.34000 (%)	0.00000 (%)	0.23000 (%)
25-11-2020	4.16000 (%)	1.31000 (%)	0.00000 (%)	0.22000 (%)
24-11-2020	2.92000 (%)	1.06000 (%)	0.00000 (%)	0.18000 (%)
21-11-2020	3.08000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	2.65000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
19-11-2020	2.63000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)