

ISIN
DE000PF4DE41

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	3.18000 (%)	1.75000 (%)	0.00000 (%)	0.17000 (%)
03-12-2020	4.14000 (%)	1.59000 (%)	0.00000 (%)	0.15000 (%)
02-12-2020	4.81000 (%)	1.54000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	2.22000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	4.65000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	4.65000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	2.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)