

ISIN
DE000PF4BN26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.45000 (%)	0.66000 (%)	0.00000 (%)	0.30000 (%)
15-12-2020	3.45000 (%)	0.66000 (%)	0.00000 (%)	0.30000 (%)
14-12-2020	2.28000 (%)	0.56000 (%)	0.00000 (%)	0.25000 (%)
12-12-2020	4.14000 (%)	0.71000 (%)	0.00000 (%)	0.32000 (%)
11-12-2020	4.14000 (%)	0.71000 (%)	0.00000 (%)	0.32000 (%)
10-12-2020	3.02000 (%)	0.55000 (%)	0.00000 (%)	0.25000 (%)
09-12-2020	1.16000 (%)	0.55000 (%)	0.00000 (%)	0.25000 (%)
05-12-2020	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.32000 (%)
04-12-2020	1.88000 (%)	0.50000 (%)	0.00000 (%)	0.22000 (%)
03-12-2020	1.83000 (%)	0.47000 (%)	0.00000 (%)	0.21000 (%)
02-12-2020	1.22000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
01-12-2020	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	1.26000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	2.40000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
21-11-2020	4.13000 (%)	0.82000 (%)	0.00000 (%)	0.38000 (%)
20-11-2020	2.48000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
19-11-2020	2.67000 (%)	0.73000 (%)	0.00000 (%)	0.34000 (%)
18-11-2020	1.78000 (%)	0.73000 (%)	0.00000 (%)	0.34000 (%)