

ISIN
DE000PF4BN34

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	4.29000 (%)	0.74000 (%)	0.00000 (%)	0.33000 (%)
15-12-2020	4.29000 (%)	0.74000 (%)	0.00000 (%)	0.33000 (%)
14-12-2020	2.78000 (%)	0.62000 (%)	0.00000 (%)	0.28000 (%)
12-12-2020	3.27000 (%)	0.80000 (%)	0.00000 (%)	0.36000 (%)
11-12-2020	3.27000 (%)	0.80000 (%)	0.00000 (%)	0.36000 (%)
10-12-2020	2.40000 (%)	0.61000 (%)	0.00000 (%)	0.28000 (%)
09-12-2020	0.79000 (%)	0.61000 (%)	0.00000 (%)	0.28000 (%)
05-12-2020	3.44000 (%)	0.79000 (%)	0.00000 (%)	0.36000 (%)
04-12-2020	2.21000 (%)	0.54000 (%)	0.00000 (%)	0.24000 (%)
03-12-2020	2.17000 (%)	0.51000 (%)	0.00000 (%)	0.23000 (%)
02-12-2020	1.47000 (%)	0.44000 (%)	0.00000 (%)	0.20000 (%)
01-12-2020	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
27-11-2020	1.57000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	1.84000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
25-11-2020	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
24-11-2020	2.08000 (%)	0.43000 (%)	0.00000 (%)	0.20000 (%)
21-11-2020	5.67000 (%)	0.96000 (%)	0.00000 (%)	0.44000 (%)
20-11-2020	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.24000 (%)
19-11-2020	3.56000 (%)	0.83000 (%)	0.00000 (%)	0.38000 (%)
18-11-2020	2.19000 (%)	0.83000 (%)	0.00000 (%)	0.38000 (%)