

ISIN
DE000PF4BPT3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.74000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.13000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	7.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.28000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	10.03000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	22.92000 (%)	3.97000 (%)	0.00000 (%)	0.17000 (%)
11-12-2020	8.97000 (%)	3.70000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	8.97000 (%)	3.70000 (%)	0.00000 (%)	0.16000 (%)
09-12-2020	13.77000 (%)	3.70000 (%)	0.00000 (%)	0.16000 (%)
05-12-2020	12.37000 (%)	2.72000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	9.33000 (%)	2.70000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	3.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)