

ISIN
DE000PF4BQ07

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	2.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	3.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	10.51000 (%)	2.48000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	10.51000 (%)	2.48000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	5.98000 (%)	2.37000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	7.50000 (%)	2.37000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	4.02000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.40000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)