

ISIN
DE000PF4BY80

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	1.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)