

ISIN
DE000PF4BY98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	1.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)