

ISIN
DE000PF4BYD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.76000 (%)	0.92000 (%)	0.00000 (%)	0.82000 (%)
11-12-2020	4.76000 (%)	0.92000 (%)	0.00000 (%)	0.82000 (%)
10-12-2020	1.55000 (%)	0.49000 (%)	0.00000 (%)	0.44000 (%)
09-12-2020	1.65000 (%)	0.49000 (%)	0.00000 (%)	0.44000 (%)
06-12-2020	1.16000 (%)	0.35000 (%)	0.00000 (%)	0.31000 (%)
05-12-2020	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.31000 (%)
04-12-2020	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.31000 (%)
03-12-2020	5.99000 (%)	0.88000 (%)	0.00000 (%)	0.79000 (%)
02-12-2020	4.29000 (%)	0.66000 (%)	0.00000 (%)	0.59000 (%)
01-12-2020	1.93000 (%)	0.66000 (%)	0.00000 (%)	0.60000 (%)
28-11-2020	1.93000 (%)	0.66000 (%)	0.00000 (%)	0.60000 (%)
27-11-2020	3.36000 (%)	0.71000 (%)	0.00000 (%)	0.65000 (%)
26-11-2020	2.41000 (%)	0.55000 (%)	0.00000 (%)	0.50000 (%)
25-11-2020	3.77000 (%)	0.72000 (%)	0.00000 (%)	0.66000 (%)
24-11-2020	2.23000 (%)	0.62000 (%)	0.00000 (%)	0.56000 (%)
21-11-2020	4.50000 (%)	0.96000 (%)	0.00000 (%)	0.88000 (%)
20-11-2020	12.62000 (%)	1.86000 (%)	0.00000 (%)	1.69000 (%)
19-11-2020	2.02000 (%)	0.87000 (%)	0.00000 (%)	0.79000 (%)
18-11-2020	3.52000 (%)	0.87000 (%)	0.00000 (%)	0.79000 (%)