

ISIN
DE000PF4C9D0

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	2.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)