

ISIN
DE000PF4C9E8

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	2.50000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	3.05000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	2.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	2.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.66000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	1.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.73000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	2.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.65000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.79000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	3.11000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)