

ISIN
DE000PF4CE75

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	2.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.34000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)