

ISIN
DE000PF4CGA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.06000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	2.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.90000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.58000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.58000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)