

ISIN
DE000PF4CLT0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	2.26000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	2.26000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.37000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
05-12-2020	1.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)