

ISIN
DE000PF4CNQ2

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	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	1.89000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	1.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)