

ISIN
DE000PF4CNR0

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	1.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)