

ISIN
DE000PF4DAA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.63000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.82000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)