

ISIN
DE000PF4DAU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	4.01000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	5.75000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	6.37000 (%)	1.52000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	5.98000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	8.78000 (%)	1.99000 (%)	0.00000 (%)	0.15000 (%)
14-12-2020	8.78000 (%)	1.99000 (%)	0.00000 (%)	0.15000 (%)
12-12-2020	9.53000 (%)	2.00000 (%)	0.00000 (%)	0.16000 (%)
11-12-2020	9.53000 (%)	2.00000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	7.55000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	9.16000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	19.96000 (%)	3.00000 (%)	0.00000 (%)	0.24000 (%)
03-12-2020	8.01000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	6.84000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	5.13000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	8.37000 (%)	1.71000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	13.02000 (%)	5.82000 (%)	0.00000 (%)	0.15000 (%)
26-11-2020	13.02000 (%)	5.82000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	7.79000 (%)	1.65000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	8.02000 (%)	1.95000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	8.12000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	6.54000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	7.49000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)