

ISIN
DE000PF4DDS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-12-2020	2.56000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
21-12-2020	2.56000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
19-12-2020	2.17000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
18-12-2020	2.28000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
17-12-2020	1.43000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
16-12-2020	1.44000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	1.44000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.18000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	1.61000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	1.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.12000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	0.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)