

ISIN
DE000PF4DH30

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	5.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	8.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	13.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	13.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	8.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	19.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)