

ISIN
DE000PF4DH48

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	3.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.25000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)