

ISIN
DE000PF4DH55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	3.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)