

ISIN
DE000PF4DHH1

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	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)