

ISIN
DE000PF4DHK5

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	4.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	15.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)