

ISIN
DE000PF4DHL3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.66000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.66000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)