

ISIN
DE000PF4DHP4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	4.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	14.50000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	14.50000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	20.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	20.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	14.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.62000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.62000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.21000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	16.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)