

ISIN
DE000PF4DHT6

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	5.93000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.85000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.49000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.72000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)