

ISIN
DE000PF4DHX8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.81000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)