

ISIN
DE000PF4DHY6

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	3.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.44000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.89000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.75000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.84000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.01000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.97000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)