

ISIN
DE000PF4DHZ3

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	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)