

ISIN
DE000PF4DJ95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	12.33000 (%)	2.90000 (%)	0.00000 (%)	0.21000 (%)
24-12-2020	18.56000 (%)	2.90000 (%)	0.00000 (%)	0.21000 (%)
23-12-2020	10.85000 (%)	2.49000 (%)	0.00000 (%)	0.18000 (%)
21-12-2020	7.76000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
19-12-2020	10.80000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
18-12-2020	9.41000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
17-12-2020	9.83000 (%)	2.14000 (%)	0.00000 (%)	0.16000 (%)
16-12-2020	11.52000 (%)	2.48000 (%)	0.00000 (%)	0.18000 (%)
15-12-2020	11.68000 (%)	2.48000 (%)	0.00000 (%)	0.18000 (%)
11-12-2020	21.97000 (%)	3.33000 (%)	0.00000 (%)	0.24000 (%)
10-12-2020	4.90000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
09-12-2020	5.96000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
06-12-2020	13.78000 (%)	2.48000 (%)	0.00000 (%)	0.18000 (%)
05-12-2020	9.09000 (%)	1.96000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	9.09000 (%)	1.96000 (%)	0.00000 (%)	0.14000 (%)
03-12-2020	20.36000 (%)	3.13000 (%)	0.00000 (%)	0.23000 (%)
02-12-2020	8.47000 (%)	2.34000 (%)	0.00000 (%)	0.17000 (%)
01-12-2020	12.41000 (%)	2.22000 (%)	0.00000 (%)	0.17000 (%)
28-11-2020	12.46000 (%)	4.30000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	15.46000 (%)	5.40000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	8.22000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
25-11-2020	8.94000 (%)	1.86000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	19.95000 (%)	2.43000 (%)	0.00000 (%)	0.18000 (%)
21-11-2020	15.63000 (%)	3.02000 (%)	0.00000 (%)	0.23000 (%)
20-11-2020	19.63000 (%)	3.24000 (%)	0.00000 (%)	0.24000 (%)