

ISIN
DE000PF4DJN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	1.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.73000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)