

ISIN
DE000PF4DJY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	7.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.82000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.47000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.47000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	34.37000 (%)	16.15000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	0.00000 (%)	74.04000 (%)	0.00000 (%)	0.33000 (%)
20-11-2020	0.00000 (%)	61.01000 (%)	0.00000 (%)	0.27000 (%)
19-11-2020	71.17000 (%)	64.59000 (%)	0.00000 (%)	0.27000 (%)