

ISIN
DE000PF4DJZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	9.88000 (%)	61.63000 (%)	0.00000 (%)	0.42000 (%)
18-12-2020	24.48000 (%)	22.73000 (%)	0.00000 (%)	0.27000 (%)
17-12-2020	34.24000 (%)	33.57000 (%)	0.00000 (%)	0.31000 (%)
16-12-2020	52.01000 (%)	38.38000 (%)	0.00000 (%)	0.33000 (%)
15-12-2020	25.80000 (%)	34.71000 (%)	0.00000 (%)	0.18000 (%)
14-12-2020	25.80000 (%)	34.71000 (%)	0.00000 (%)	0.18000 (%)
12-12-2020	5.41000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
11-12-2020	5.41000 (%)	0.78000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	4.12000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
05-12-2020	3.04000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	5.49000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
03-12-2020	10.32000 (%)	1.34000 (%)	0.00000 (%)	0.26000 (%)
02-12-2020	29.06000 (%)	7.76000 (%)	0.00000 (%)	0.50000 (%)
01-12-2020	8.08000 (%)	26.28000 (%)	0.00000 (%)	0.63000 (%)
28-11-2020	7.19000 (%)	1.41000 (%)	0.00000 (%)	0.27000 (%)
27-11-2020	8.73000 (%)	4.04000 (%)	0.00000 (%)	0.19000 (%)
26-11-2020	8.73000 (%)	4.04000 (%)	0.00000 (%)	0.19000 (%)
25-11-2020	6.35000 (%)	0.94000 (%)	0.00000 (%)	0.18000 (%)
24-11-2020	10.61000 (%)	1.64000 (%)	0.00000 (%)	0.31000 (%)
21-11-2020	19.54000 (%)	7.50000 (%)	0.00000 (%)	0.48000 (%)
20-11-2020	24.04000 (%)	2.37000 (%)	0.00000 (%)	0.45000 (%)
19-11-2020	30.96000 (%)	2.37000 (%)	0.00000 (%)	0.45000 (%)