

ISIN
DE000PF4DKY0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
19-12-2020	2.44000 (%)	3.67000 (%)	0.00000 (%)	0.26000 (%)
18-12-2020	5.83000 (%)	2.95000 (%)	0.00000 (%)	0.21000 (%)
17-12-2020	9.13000 (%)	5.35000 (%)	0.00000 (%)	0.39000 (%)
16-12-2020	2.94000 (%)	3.44000 (%)	0.00000 (%)	0.25000 (%)
15-12-2020	2.96000 (%)	3.44000 (%)	0.00000 (%)	0.25000 (%)
11-12-2020	1.32000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
09-12-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
06-12-2020	0.96000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	1.01000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.17000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.81000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.81000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	2.76000 (%)	1.84000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	3.43000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)