

ISIN
DE000PF4DML3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	34.35000 (%)	13.10000 (%)	0.00000 (%)	0.33000 (%)
11-12-2020	34.35000 (%)	13.10000 (%)	0.00000 (%)	0.33000 (%)
10-12-2020	34.05000 (%)	10.16000 (%)	0.00000 (%)	0.25000 (%)
05-12-2020	25.48000 (%)	8.13000 (%)	0.00000 (%)	0.20000 (%)
04-12-2020	51.94000 (%)	13.12000 (%)	0.00000 (%)	0.33000 (%)
03-12-2020	43.76000 (%)	15.28000 (%)	0.00000 (%)	0.38000 (%)
02-12-2020	31.70000 (%)	11.68000 (%)	0.00000 (%)	0.29000 (%)
01-12-2020	18.23000 (%)	9.87000 (%)	0.00000 (%)	0.25000 (%)
28-11-2020	24.50000 (%)	7.14000 (%)	0.00000 (%)	0.18000 (%)
27-11-2020	31.71000 (%)	25.12000 (%)	0.00000 (%)	0.18000 (%)
26-11-2020	31.71000 (%)	25.12000 (%)	0.00000 (%)	0.18000 (%)
25-11-2020	54.63000 (%)	24.92000 (%)	0.00000 (%)	0.62000 (%)
24-11-2020	46.14000 (%)	24.49000 (%)	0.00000 (%)	0.61000 (%)
21-11-2020	38.61000 (%)	12.98000 (%)	0.00000 (%)	0.32000 (%)
20-11-2020	27.28000 (%)	11.23000 (%)	0.00000 (%)	0.28000 (%)
19-11-2020	46.08000 (%)	11.23000 (%)	0.00000 (%)	0.28000 (%)