

ISIN
DE000PF4DNR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	16.89000 (%)	1.06000 (%)	0.00000 (%)	0.17000 (%)
18-12-2020	13.78000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
17-12-2020	22.84000 (%)	1.11000 (%)	0.00000 (%)	0.18000 (%)
16-12-2020	21.34000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
15-12-2020	16.42000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
14-12-2020	16.42000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
12-12-2020	15.34000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	15.34000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	11.64000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	11.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.37000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	14.47000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
02-12-2020	18.72000 (%)	0.85000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	6.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.46000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)