

ISIN
DE000PF4DPH4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	10.29000 (%)	2.25000 (%)	0.00000 (%)	0.72000 (%)
15-12-2020	3.85000 (%)	1.05000 (%)	0.00000 (%)	0.34000 (%)
14-12-2020	3.85000 (%)	1.05000 (%)	0.00000 (%)	0.34000 (%)
12-12-2020	13.69000 (%)	2.05000 (%)	0.00000 (%)	0.66000 (%)
11-12-2020	13.69000 (%)	2.05000 (%)	0.00000 (%)	0.66000 (%)
10-12-2020	1.74000 (%)	0.94000 (%)	0.00000 (%)	0.30000 (%)
05-12-2020	1.19000 (%)	0.51000 (%)	0.00000 (%)	0.16000 (%)
04-12-2020	0.64000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
03-12-2020	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	0.55000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
01-12-2020	1.10000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
27-11-2020	8.01000 (%)	6.40000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	8.01000 (%)	6.40000 (%)	0.00000 (%)	0.16000 (%)
25-11-2020	2.62000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
24-11-2020	1.69000 (%)	0.71000 (%)	0.00000 (%)	0.23000 (%)
21-11-2020	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
20-11-2020	2.37000 (%)	0.77000 (%)	0.00000 (%)	0.25000 (%)
19-11-2020	1.94000 (%)	0.77000 (%)	0.00000 (%)	0.25000 (%)