

ISIN
DE000PF4DRZ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	16.72000 (%)	5.63000 (%)	0.00000 (%)	0.45000 (%)
17-12-2020	13.36000 (%)	4.02000 (%)	0.00000 (%)	0.32000 (%)
16-12-2020	9.59000 (%)	3.05000 (%)	0.00000 (%)	0.24000 (%)
15-12-2020	6.99000 (%)	2.07000 (%)	0.00000 (%)	0.16000 (%)
14-12-2020	6.99000 (%)	2.07000 (%)	0.00000 (%)	0.16000 (%)
12-12-2020	8.43000 (%)	2.15000 (%)	0.00000 (%)	0.17000 (%)
11-12-2020	8.43000 (%)	2.15000 (%)	0.00000 (%)	0.17000 (%)
10-12-2020	8.63000 (%)	2.37000 (%)	0.00000 (%)	0.19000 (%)
05-12-2020	6.22000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
04-12-2020	5.11000 (%)	1.48000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	7.10000 (%)	1.76000 (%)	0.00000 (%)	0.14000 (%)
02-12-2020	5.28000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	6.03000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	10.46000 (%)	2.70000 (%)	0.00000 (%)	0.22000 (%)
27-11-2020	25.76000 (%)	10.33000 (%)	0.00000 (%)	0.33000 (%)
26-11-2020	25.76000 (%)	10.33000 (%)	0.00000 (%)	0.33000 (%)
25-11-2020	26.74000 (%)	5.01000 (%)	0.00000 (%)	0.40000 (%)
24-11-2020	7.90000 (%)	1.94000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	9.82000 (%)	2.09000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	7.75000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	1.65000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)