

ISIN
DE000PF4DSL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.33000 (%)	0.77000 (%)	0.00000 (%)	0.18000 (%)
19-12-2020	7.30000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
18-12-2020	9.32000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
17-12-2020	8.08000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
16-12-2020	8.88000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
15-12-2020	12.63000 (%)	0.88000 (%)	0.00000 (%)	0.21000 (%)
14-12-2020	12.63000 (%)	0.88000 (%)	0.00000 (%)	0.21000 (%)
12-12-2020	12.36000 (%)	1.01000 (%)	0.00000 (%)	0.24000 (%)
11-12-2020	12.36000 (%)	1.01000 (%)	0.00000 (%)	0.24000 (%)
10-12-2020	15.33000 (%)	1.02000 (%)	0.00000 (%)	0.24000 (%)
05-12-2020	17.53000 (%)	1.12000 (%)	0.00000 (%)	0.27000 (%)
04-12-2020	7.37000 (%)	0.88000 (%)	0.00000 (%)	0.21000 (%)
03-12-2020	10.60000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
02-12-2020	5.73000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	8.31000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	9.82000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
27-11-2020	14.37000 (%)	3.92000 (%)	0.00000 (%)	0.17000 (%)
26-11-2020	14.37000 (%)	3.92000 (%)	0.00000 (%)	0.17000 (%)
25-11-2020	12.48000 (%)	0.93000 (%)	0.00000 (%)	0.22000 (%)
24-11-2020	6.03000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
21-11-2020	5.09000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	4.81000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)