

ISIN
DE000PF4DSS5

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	15.33000 (%)	0.94000 (%)	0.00000 (%)	0.51000 (%)
15-12-2020	6.63000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)
14-12-2020	6.63000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)
12-12-2020	5.66000 (%)	0.40000 (%)	0.00000 (%)	0.22000 (%)
11-12-2020	5.66000 (%)	0.40000 (%)	0.00000 (%)	0.22000 (%)
10-12-2020	21.61000 (%)	0.77000 (%)	0.00000 (%)	0.42000 (%)
05-12-2020	17.07000 (%)	0.78000 (%)	0.00000 (%)	0.42000 (%)
04-12-2020	24.21000 (%)	0.80000 (%)	0.00000 (%)	0.49000 (%)
03-12-2020	18.25000 (%)	0.96000 (%)	0.00000 (%)	0.52000 (%)
02-12-2020	9.24000 (%)	0.61000 (%)	0.00000 (%)	0.33000 (%)
01-12-2020	13.28000 (%)	0.47000 (%)	0.00000 (%)	0.26000 (%)
28-11-2020	7.04000 (%)	0.40000 (%)	0.00000 (%)	0.22000 (%)
27-11-2020	19.26000 (%)	6.63000 (%)	0.00000 (%)	0.30000 (%)
26-11-2020	19.26000 (%)	6.63000 (%)	0.00000 (%)	0.30000 (%)
25-11-2020	9.32000 (%)	0.62000 (%)	0.00000 (%)	0.34000 (%)
24-11-2020	7.98000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
21-11-2020	8.54000 (%)	0.39000 (%)	0.00000 (%)	0.21000 (%)
20-11-2020	15.30000 (%)	0.52000 (%)	0.00000 (%)	0.28000 (%)
19-11-2020	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.28000 (%)