

ISIN
DE000PF4DT69

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	14.11000 (%)	0.64000 (%)	0.00000 (%)	0.24000 (%)
16-12-2020	60.97000 (%)	1.25000 (%)	0.00000 (%)	0.46000 (%)
15-12-2020	60.97000 (%)	1.25000 (%)	0.00000 (%)	0.46000 (%)
14-12-2020	13.76000 (%)	0.50000 (%)	0.00000 (%)	0.19000 (%)
11-12-2020	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)
10-12-2020	12.51000 (%)	1.06000 (%)	0.00000 (%)	0.39000 (%)
05-12-2020	1.71000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	1.93000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
01-12-2020	3.93000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
28-11-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
26-11-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)