

ISIN
DE000PF4DUA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.18000 (%)
17-12-2020	7.26000 (%)	0.43000 (%)	0.00000 (%)	0.16000 (%)
16-12-2020	20.55000 (%)	0.64000 (%)	0.00000 (%)	0.24000 (%)
15-12-2020	20.55000 (%)	0.64000 (%)	0.00000 (%)	0.24000 (%)
14-12-2020	7.83000 (%)	0.36000 (%)	0.00000 (%)	0.14000 (%)
11-12-2020	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
10-12-2020	27.87000 (%)	0.59000 (%)	0.00000 (%)	0.22000 (%)
05-12-2020	0.36000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	0.65000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)