

ISIN
DE000PF4DZT8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	16.69000 (%)	3.22000 (%)	0.00000 (%)	0.16000 (%)
15-12-2020	16.69000 (%)	3.22000 (%)	0.00000 (%)	0.16000 (%)
14-12-2020	17.92000 (%)	2.34000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	25.82000 (%)	3.03000 (%)	0.00000 (%)	0.15000 (%)
10-12-2020	12.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	20.65000 (%)	2.68000 (%)	0.00000 (%)	0.13000 (%)
04-12-2020	21.29000 (%)	2.55000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	15.89000 (%)	2.26000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	16.93000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	15.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	20.05000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	20.05000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	10.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.06000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	23.85000 (%)	2.53000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	12.39000 (%)	2.53000 (%)	0.00000 (%)	0.13000 (%)