

ISIN
DE000PF4EDG0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	14.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	13.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	34.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)