

ISIN
DE000PF4EDX5

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	17.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	10.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	15.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	15.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	27.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	35.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)