

ISIN
DE000PF4BN00

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	2.66000 (%)	0.44000 (%)	0.00000 (%)	0.75000 (%)
16-12-2020	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.42000 (%)
15-12-2020	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.42000 (%)
14-12-2020	2.58000 (%)	0.29000 (%)	0.00000 (%)	0.50000 (%)
12-12-2020	4.44000 (%)	0.34000 (%)	0.00000 (%)	0.59000 (%)
11-12-2020	4.44000 (%)	0.34000 (%)	0.00000 (%)	0.59000 (%)
10-12-2020	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.48000 (%)
09-12-2020	3.09000 (%)	0.28000 (%)	0.00000 (%)	0.48000 (%)
05-12-2020	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.50000 (%)
04-12-2020	1.81000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)
03-12-2020	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.31000 (%)
02-12-2020	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
01-12-2020	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
28-11-2020	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
27-11-2020	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
26-11-2020	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
25-11-2020	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
24-11-2020	3.74000 (%)	0.27000 (%)	0.00000 (%)	0.47000 (%)
21-11-2020	11.57000 (%)	1.04000 (%)	0.00000 (%)	1.81000 (%)
20-11-2020	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.72000 (%)
19-11-2020	15.05000 (%)	1.04000 (%)	0.00000 (%)	1.82000 (%)
18-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.82000 (%)