

ISIN
DE000PF4BQZ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	5.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	8.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.03000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)