

ISIN
DE000PF4BZ22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.41000 (%)	0.98000 (%)	0.00000 (%)	0.42000 (%)
05-12-2020	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.34000 (%)
04-12-2020	3.03000 (%)	0.80000 (%)	0.00000 (%)	0.38000 (%)
03-12-2020	4.02000 (%)	0.96000 (%)	0.00000 (%)	0.41000 (%)
02-12-2020	1.73000 (%)	0.69000 (%)	0.00000 (%)	0.29000 (%)
01-12-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.28000 (%)
28-11-2020	1.50000 (%)	0.82000 (%)	0.00000 (%)	0.35000 (%)
27-11-2020	7.29000 (%)	4.56000 (%)	0.00000 (%)	0.32000 (%)
26-11-2020	7.29000 (%)	4.56000 (%)	0.00000 (%)	0.32000 (%)
25-11-2020	1.20000 (%)	0.68000 (%)	0.00000 (%)	0.29000 (%)
24-11-2020	3.77000 (%)	1.05000 (%)	0.00000 (%)	0.44000 (%)
21-11-2020	9.03000 (%)	1.82000 (%)	0.00000 (%)	0.77000 (%)
20-11-2020	4.68000 (%)	1.35000 (%)	0.00000 (%)	0.57000 (%)
19-11-2020	3.27000 (%)	0.85000 (%)	0.00000 (%)	0.36000 (%)
18-11-2020	2.89000 (%)	0.85000 (%)	0.00000 (%)	0.36000 (%)