

ISIN
DE000PF4BZB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)