

ISIN
DE000PF4CGB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.53000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
19-12-2020	3.06000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	3.89000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
17-12-2020	2.54000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
16-12-2020	2.57000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
14-12-2020	2.50000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
12-12-2020	2.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.49000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
05-12-2020	2.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.57000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.57000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)