

ISIN
DE000PF4CJW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2020	3.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.35000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.06000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.12000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.05000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.05000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.63000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.39000 (%)	5.26000 (%)	0.00000 (%)	0.12000 (%)
20-11-2020	10.47000 (%)	6.05000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	8.30000 (%)	5.65000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	6.81000 (%)	5.65000 (%)	0.00000 (%)	0.13000 (%)