

ISIN
DE000PF4D0E6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)