

ISIN
DE000PF4DDT5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.65000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
25-12-2020	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
24-12-2020	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
23-12-2020	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.31000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)