

ISIN
DE000PF4DH06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.56000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	3.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.67000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.23000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.23000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.15000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)