

ISIN
DE000PF4DHG3

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	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)