

ISIN
DE000PF4DHQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)