

ISIN
DE000PF4DHS8

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	3.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.77000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)