

ISIN
DE000PF4DJB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	1.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)