

ISIN
DE000PF4DN65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	22.23000 (%)	10.19000 (%)	0.00000 (%)	0.47000 (%)
05-12-2020	23.97000 (%)	6.76000 (%)	0.00000 (%)	0.31000 (%)
04-12-2020	19.84000 (%)	4.89000 (%)	0.00000 (%)	0.23000 (%)
03-12-2020	15.60000 (%)	3.50000 (%)	0.00000 (%)	0.16000 (%)
02-12-2020	13.29000 (%)	3.24000 (%)	0.00000 (%)	0.15000 (%)
01-12-2020	12.03000 (%)	3.16000 (%)	0.00000 (%)	0.15000 (%)
28-11-2020	8.80000 (%)	2.77000 (%)	0.00000 (%)	0.13000 (%)
27-11-2020	16.16000 (%)	7.63000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	16.16000 (%)	7.63000 (%)	0.00000 (%)	0.12000 (%)
25-11-2020	8.28000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	6.81000 (%)	2.07000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	5.85000 (%)	2.32000 (%)	0.00000 (%)	0.11000 (%)
20-11-2020	4.95000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	5.07000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)