

ISIN
DE000PF4DNT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	32.99000 (%)	2.56000 (%)	0.00000 (%)	0.43000 (%)
11-12-2020	32.99000 (%)	2.56000 (%)	0.00000 (%)	0.43000 (%)
10-12-2020	18.66000 (%)	1.31000 (%)	0.00000 (%)	0.22000 (%)
05-12-2020	19.20000 (%)	1.15000 (%)	0.00000 (%)	0.19000 (%)
04-12-2020	24.22000 (%)	1.51000 (%)	0.00000 (%)	0.26000 (%)
03-12-2020	29.03000 (%)	1.83000 (%)	0.00000 (%)	0.31000 (%)
02-12-2020	55.55000 (%)	2.93000 (%)	0.00000 (%)	0.50000 (%)
01-12-2020	8.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.49000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	11.49000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	11.14000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	11.14000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
20-11-2020	12.42000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	14.29000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)