

ISIN
DE000PF4DPL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	16.94000 (%)	19.01000 (%)	0.00000 (%)	0.60000 (%)
25-12-2020	3.56000 (%)	1.03000 (%)	0.00000 (%)	0.34000 (%)
24-12-2020	3.56000 (%)	1.03000 (%)	0.00000 (%)	0.34000 (%)
23-12-2020	2.04000 (%)	0.75000 (%)	0.00000 (%)	0.25000 (%)
19-12-2020	3.00000 (%)	0.79000 (%)	0.00000 (%)	0.26000 (%)
18-12-2020	6.00000 (%)	1.39000 (%)	0.00000 (%)	0.46000 (%)
17-12-2020	1.42000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
16-12-2020	2.52000 (%)	0.69000 (%)	0.00000 (%)	0.23000 (%)
15-12-2020	0.58000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
14-12-2020	0.58000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
12-12-2020	2.59000 (%)	0.67000 (%)	0.00000 (%)	0.22000 (%)
11-12-2020	2.59000 (%)	0.67000 (%)	0.00000 (%)	0.22000 (%)
10-12-2020	0.37000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
05-12-2020	0.62000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	0.20000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
03-12-2020	0.66000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	0.49000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	0.40000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
27-11-2020	5.40000 (%)	4.26000 (%)	0.00000 (%)	0.11000 (%)
26-11-2020	5.40000 (%)	4.26000 (%)	0.00000 (%)	0.11000 (%)
25-11-2020	0.86000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
24-11-2020	0.30000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
21-11-2020	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	0.65000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
19-11-2020	0.59000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)