

ISIN
DE000PF4DTZ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	12.18000 (%)	0.92000 (%)	0.00000 (%)	0.32000 (%)
04-12-2020	8.56000 (%)	0.75000 (%)	0.00000 (%)	0.26000 (%)
03-12-2020	3.40000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	22.59000 (%)	0.72000 (%)	0.00000 (%)	0.25000 (%)
01-12-2020	25.25000 (%)	0.75000 (%)	0.00000 (%)	0.27000 (%)
28-11-2020	2.65000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
27-11-2020	2.65000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
26-11-2020	1.80000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
25-11-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)