

ISIN
DE000PF353C6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.85000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	1.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.88000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	0.88000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
15-12-2020	0.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	0.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.54000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
04-12-2020	2.83000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	0.14000 (%)	1.61000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	2.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.26000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.65000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)
19-11-2020	1.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.17000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	0.62000 (%)	1.74000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	2.00000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	1.71000 (%)	2.21000 (%)	0.00000 (%)	0.14000 (%)
12-11-2020	1.39000 (%)	2.21000 (%)	0.00000 (%)	0.14000 (%)