

ISIN
DE000PF35406

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.08000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.96000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.76000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
17-11-2020	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
13-11-2020	2.72000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)