

ISIN
DE000PF356H8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2020	1.10000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	1.10000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	1.06000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
09-12-2020	1.06000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
06-12-2020	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	1.71000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	1.71000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	0.73000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	0.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.53000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
29-11-2020	3.93000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	3.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	1.30000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
24-11-2020	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
21-11-2020	0.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.35000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	0.96000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	0.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.87000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
14-11-2020	1.87000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	1.13000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)