

ISIN
DE000PF35760

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.85000 (%)	2.15000 (%)	0.00000 (%)	0.19000 (%)
08-01-2021	5.43000 (%)	1.66000 (%)	0.00000 (%)	0.14000 (%)
07-01-2021	5.43000 (%)	1.66000 (%)	0.00000 (%)	0.14000 (%)
06-01-2021	3.97000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
05-01-2021	4.50000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
01-01-2021	5.12000 (%)	1.87000 (%)	0.00000 (%)	0.16000 (%)
31-12-2020	5.12000 (%)	1.87000 (%)	0.00000 (%)	0.16000 (%)
30-12-2020	4.91000 (%)	1.87000 (%)	0.00000 (%)	0.16000 (%)
29-12-2020	3.85000 (%)	1.70000 (%)	0.00000 (%)	0.16000 (%)
25-12-2020	3.43000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
24-12-2020	3.52000 (%)	1.62000 (%)	0.00000 (%)	0.14000 (%)
23-12-2020	6.99000 (%)	1.98000 (%)	0.00000 (%)	0.17000 (%)
21-12-2020	6.99000 (%)	1.98000 (%)	0.00000 (%)	0.17000 (%)
19-12-2020	5.37000 (%)	1.98000 (%)	0.00000 (%)	0.17000 (%)
18-12-2020	3.46000 (%)	1.67000 (%)	0.00000 (%)	0.14000 (%)
17-12-2020	4.21000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)
16-12-2020	3.95000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	4.15000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	2.97000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	4.90000 (%)	1.55000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	4.02000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
09-12-2020	4.18000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
05-12-2020	4.08000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	4.08000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	3.12000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
02-12-2020	2.62000 (%)	1.19000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	3.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)