

ISIN
DE000PF35810

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	6.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	4.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.16000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.55000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.58000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.59000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.01000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)