

ISIN
DE000PF35AD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	1.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.45000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	2.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.98000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	14.87000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.43000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	17.34000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	25.53000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.30000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)