

ISIN
DE000PF35AJ9

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	0.00000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.00000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	346.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.00000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	111.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	23.20000 (%)	136.67000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	25.35000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.04000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.04000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	26.52000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	27.78000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	17.43000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.84000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)