

ISIN
DE000PF35AL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.19000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.71000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.34000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.56000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)