

ISIN
DE000PF35AM3

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 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	9.80000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	14.55000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	14.55000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	14.43000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	32.97000 (%)	82.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	25.66000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	17.17000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	17.17000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	14.09000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	21.85000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	18.64000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	27.83000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	23.31000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)