

ISIN
DE000PF35AN1

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	10.25000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.74000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.80000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.80000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	24.70000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	29.79000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	14.77000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.15000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.15000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	13.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.34000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	13.03000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)