

ISIN
DE000PF35G25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)