

ISIN
DE000PF35G58

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	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)