

ISIN
DE000PF35G66

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)