

ISIN
DE000PF35GW9

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	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)