

ISIN
DE000PF35GY5

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	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)