

ISIN
DE000PF35H08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	10.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	25.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	26.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)