

ISIN
DE000PF35H24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	5.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	8.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	7.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	13.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	34.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	14.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	33.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)