

ISIN
DE000PF35H40

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	10.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	9.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	16.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	15.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	45.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	15.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	39.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)