

ISIN
DE000PF35HD7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)