

ISIN
DE000PF35HH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)