

ISIN
DE000PF35HJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)