

ISIN
DE000PF35HK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	10.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)