

ISIN
DE000PF35HN6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)