

ISIN
DE000PF35HP1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	11.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	13.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)