

ISIN
DE000PF35HQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	12.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	14.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)