

ISIN
DE000PF35HU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	15.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	10.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	17.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)