

ISIN
DE000PF35HY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	21.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	12.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	23.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)