

ISIN
DE000PF35HZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	4.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	11.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	22.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	24.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)