

ISIN
DE000PF35J71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)