

ISIN
DE000PF35K37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	8.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	8.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	12.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	12.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	27.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	33.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	10.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	25.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	66.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	16.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	16.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	14.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	11.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	10.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	9.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)