

ISIN
DE000PF35K52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	19.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	19.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	16.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	10.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	13.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	10.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	8.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)