

ISIN
DE000PF35K86

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	18.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	24.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	15.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	15.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	10.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	9.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)