

ISIN
DE000PF35KC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)