

ISIN
DE000PF35KE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	5.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)