

ISIN
DE000PF35KG4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)