

ISIN
DE000PF35KK6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	8.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)