

ISIN
DE000PF35KM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)