

ISIN
DE000PF35KN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	5.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	5.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)