

ISIN
DE000PF35KQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	4.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	6.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	6.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	13.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)