

ISIN
DE000PF35KV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	5.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	7.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	7.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	10.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	12.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	20.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	9.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	6.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)