

ISIN
DE000PF35KY7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	6.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	12.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	14.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	16.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	30.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	10.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	6.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)