

ISIN
DE000PF35KZ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	6.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	6.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	15.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	18.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	37.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	10.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	9.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)