

ISIN
DE000PF35L36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)