

ISIN
DE000PF35L44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)