

ISIN
DE000PF35L51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)