

ISIN
DE000PF35L93

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)