

ISIN
DE000PF35M35

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	13.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	45.65000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	17.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	21.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	21.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	40.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	40.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	7.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	5.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)