

ISIN
DE000PF35MD7

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	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	5.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	7.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	7.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	7.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)