

ISIN
DE000PF35MF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	8.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)