

ISIN
DE000PF35MH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	11.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	11.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)