

ISIN
DE000PF35MJ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	6.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	12.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	5.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	11.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)