

ISIN
DE000PF35ML0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	6.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	7.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	12.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)