

ISIN
DE000PF35MV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	6.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	4.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)