

ISIN
DE000PF35MX5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	5.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	9.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)