

ISIN
DE000PF35N34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	21.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	7.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	7.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	19.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	19.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)