

ISIN
DE000PF35NJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)