

ISIN
DE000PF35NK0

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	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.60000 (%)	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 (%)