

ISIN
DE000PF35NQ7

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	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)