

ISIN
DE000PF35NU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)