

ISIN
DE000PF35NV7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)