

ISIN
DE000PF35NW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)