

ISIN
DE000PF35NY1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	6.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)