

ISIN
DE000PF35PE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2020	0.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	51.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	44.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)