

ISIN
DE000PF35PH1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-12-2020	12.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	4.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)