

ISIN
DE000PF35PK5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)