

ISIN
DE000PF35S88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	13.13000 (%)	2.61000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	6.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	6.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	6.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	2.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	4.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	5.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	13.80000 (%)	2.44000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	7.33000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	9.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	6.88000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	4.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)