

ISIN
DE000PF35U01

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	7.94000 (%)	0.59000 (%)	0.00000 (%)	0.11000 (%)
18-12-2020	7.39000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	10.03000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	10.03000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	11.47000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
14-12-2020	11.47000 (%)	0.68000 (%)	0.00000 (%)	0.13000 (%)
12-12-2020	7.18000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
11-12-2020	7.18000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	5.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.75000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
28-11-2020	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	4.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.25000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.37000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	12.37000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
20-11-2020	9.74000 (%)	0.63000 (%)	0.00000 (%)	0.12000 (%)
19-11-2020	6.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	13.29000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	10.97000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
14-11-2020	31.70000 (%)	1.36000 (%)	0.00000 (%)	0.26000 (%)
13-11-2020	44.21000 (%)	1.85000 (%)	0.00000 (%)	0.36000 (%)
12-11-2020	56.63000 (%)	1.85000 (%)	0.00000 (%)	0.36000 (%)