

ISIN
DE000PF35U19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	9.10000 (%)	0.65000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	7.50000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
17-12-2020	10.45000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
16-12-2020	10.45000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	13.32000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
14-12-2020	13.32000 (%)	0.76000 (%)	0.00000 (%)	0.15000 (%)
12-12-2020	8.17000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	8.17000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	6.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	7.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.41000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	7.54000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
28-11-2020	4.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	14.09000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
21-11-2020	14.09000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
20-11-2020	10.72000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	7.71000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
18-11-2020	15.16000 (%)	0.67000 (%)	0.00000 (%)	0.13000 (%)
17-11-2020	12.41000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
14-11-2020	41.48000 (%)	1.69000 (%)	0.00000 (%)	0.33000 (%)
13-11-2020	60.00000 (%)	2.54000 (%)	0.00000 (%)	0.50000 (%)
12-11-2020	81.74000 (%)	2.54000 (%)	0.00000 (%)	0.50000 (%)