

ISIN
DE000PF1LDY4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-12-2020	4.53000	0.46000	0.00000	0.00000
04-12-2020	4.53000	0.46000	0.00000	0.00000
03-12-2020	4.64000	0.49000	0.00000	0.00000
02-12-2020	3.85000	0.49000	0.00000	0.00000
01-12-2020	3.32000	0.49000	0.00000	0.00000
28-11-2020	2.73000	0.48000	0.00000	0.00000
27-11-2020	3.36000	0.49000	0.00000	0.00000
26-11-2020	4.05000	0.57000	0.00000	0.00000
25-11-2020	4.05000	0.57000	0.00000	0.00000
24-11-2020	4.05000	0.57000	0.00000	0.00000
21-11-2020	4.05000	0.57000	0.00000	0.00000
20-11-2020	4.05000	0.57000	0.00000	0.00000
19-11-2020	4.05000	0.57000	0.00000	0.00000
18-11-2020	4.05000	0.57000	0.00000	0.00000
17-11-2020	4.05000	0.57000	0.00000	0.00000
14-11-2020	4.05000	0.57000	0.00000	0.00000
13-11-2020	3.43000	0.55000	0.00000	0.00000
12-11-2020	4.37000	0.54000	0.00000	0.00000
11-11-2020	4.37000	0.54000	0.00000	0.00000
10-11-2020	4.37000	0.54000	0.00000	0.00000
07-11-2020	4.37000	0.54000	0.00000	0.00000
06-11-2020	4.02000	0.55000	0.00000	0.00000
05-11-2020	2.14000	0.36000	0.00000	0.00000
04-11-2020	2.14000	0.36000	0.00000	0.00000
03-11-2020	2.14000	0.36000	0.00000	0.00000
31-10-2020	2.14000	0.36000	0.00000	0.00000
30-10-2020	2.14000	0.36000	0.00000	0.00000
29-10-2020	2.14000	0.36000	0.00000	0.00000
28-10-2020	2.63000	0.34000	0.00000	0.00000
27-10-2020	2.29000	0.37000	0.00000	0.00000
26-10-2020	3.09000	0.37000	0.00000	0.00000
25-10-2020	3.27000	0.38000	0.00000	0.00000
23-10-2020	3.27000	0.38000	0.00000	0.00000
22-10-2020	3.21000	0.36000	0.00000	0.00000
21-10-2020	3.78000	0.44000	0.00000	0.00000
20-10-2020	3.67000	0.45000	0.00000	0.00000
19-10-2020	3.03000	0.44000	0.00000	0.00000
17-10-2020	2.90000	0.44000	0.00000	0.00000
16-10-2020	2.90000	0.44000	0.00000	0.00000
15-10-2020	2.58000	0.40000	0.00000	0.00000
14-10-2020	2.58000	0.40000	0.00000	0.00000
13-10-2020	2.58000	0.40000	0.00000	0.00000
10-10-2020	2.58000	0.40000	0.00000	0.00000
09-10-2020	2.58000	0.40000	0.00000	0.00000
08-10-2020	2.58000	0.40000	0.00000	0.00000
07-10-2020	2.58000	0.40000	0.00000	0.00000
06-10-2020	4.26000	0.48000	0.00000	0.00000
03-10-2020	4.26000	0.48000	0.00000	0.00000
02-10-2020	4.26000	0.48000	0.00000	0.00000

30-09-2020	4.03000	0.52000	0.00000	0.00000
29-09-2020	4.03000	0.52000	0.00000	0.00000
26-09-2020	4.03000	0.52000	0.00000	0.00000
25-09-2020	4.03000	0.50000	0.00000	0.00000
24-09-2020	6.88000	0.48000	0.00000	0.00000
23-09-2020	7.57000	0.60000	0.00000	0.00000
22-09-2020	6.25000	0.60000	0.00000	0.00000