

ISIN DE000PF1LN84

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-11-2020	0.00000	0.00000	0.00000	0.00000
18-11-2020	28.77000	3.71000	0.00000	0.00000
17-11-2020	4.37000	1.26000	0.00000	0.00000
14-11-2020	6.43000	1.01000	0.00000	0.00000
13-11-2020	5.52000	0.83000	0.00000	0.00000
12-11-2020	4.85000	0.69000	0.00000	0.00000
11-11-2020	4.71000	0.79000	0.00000	0.00000
10-11-2020	4.71000	0.79000	0.00000	0.00000
07-11-2020	9.63000	1.10000	0.00000	0.00000
06-11-2020	7.49000	1.09000	0.00000	0.00000
05-11-2020	5.15000	0.73000	0.00000	0.00000
04-11-2020	5.00000	0.69000	0.00000	0.00000
03-11-2020	5.10000	0.65000	0.00000	0.00000
31-10-2020	4.75000	0.57000	0.00000	0.00000
30-10-2020	6.44000	0.64000	0.00000	0.00000
29-10-2020	4.87000	0.60000	0.00000	0.00000
28-10-2020	7.15000	0.92000	0.00000	0.00000
27-10-2020	12.18000	1.50000	0.00000	0.00000
25-10-2020	12.18000	1.50000	0.00000	0.00000
23-10-2020	4.45000	0.69000	0.00000	0.00000
22-10-2020	8.53000	1.05000	0.00000	0.00000
21-10-2020	6.52000	0.69000	0.00000	0.00000
20-10-2020	6.69000	0.74000	0.00000	0.00000
17-10-2020	6.69000	0.74000	0.00000	0.00000
16-10-2020	4.47000	0.61000	0.00000	0.00000
15-10-2020	7.48000	0.73000	0.00000	0.00000
14-10-2020	6.66000	0.75000	0.00000	0.00000
13-10-2020	8.01000	0.86000	0.00000	0.00000
12-10-2020	7.50000	0.99000	0.00000	0.00000
10-10-2020	7.72000	0.76000	0.00000	0.00000
09-10-2020	7.72000	0.76000	0.00000	0.00000
08-10-2020	6.35000	0.69000	0.00000	0.00000
07-10-2020	8.11000	0.84000	0.00000	0.00000
06-10-2020	8.11000	0.84000	0.00000	0.00000
03-10-2020	9.43000	0.93000	0.00000	0.00000
02-10-2020	7.76000	1.04000	0.00000	0.00000
30-09-2020	6.94000	0.84000	0.00000	0.00000
29-09-2020	5.18000	0.74000	0.00000	0.00000
26-09-2020	5.50000	0.56000	0.00000	0.00000
25-09-2020	4.66000	0.51000	0.00000	0.00000
24-09-2020	5.39000	0.60000	0.00000	0.00000
23-09-2020	8.13000	0.78000	0.00000	0.00000
22-09-2020	8.11000	0.78000	0.00000	0.00000