

ISIN DE000PF1Y286

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	0.00000	0.00000	0.00000	0.00000
27-11-2020	8.14000	0.75000	0.00000	0.00000
26-11-2020	6.32000	0.65000	0.00000	0.00000
25-11-2020	7.25000	0.76000	0.00000	0.00000
24-11-2020	5.04000	0.50000	0.00000	0.00000
21-11-2020	3.09000	0.31000	0.00000	0.00000
20-11-2020	4.51000	0.41000	0.00000	0.00000
19-11-2020	3.27000	0.32000	0.00000	0.00000
18-11-2020	3.12000	0.28000	0.00000	0.00000
17-11-2020	2.90000	0.28000	0.00000	0.00000
14-11-2020	2.89000	0.26000	0.00000	0.00000
13-11-2020	3.50000	0.32000	0.00000	0.00000
12-11-2020	4.23000	0.36000	0.00000	0.00000
11-11-2020	3.48000	0.32000	0.00000	0.00000
10-11-2020	2.12000	0.32000	0.00000	0.00000
07-11-2020	2.19000	0.21000	0.00000	0.00000
06-11-2020	2.97000	0.24000	0.00000	0.00000
05-11-2020	3.96000	0.40000	0.00000	0.00000
04-11-2020	4.18000	0.35000	0.00000	0.00000
03-11-2020	5.03000	0.41000	0.00000	0.00000
31-10-2020	7.23000	0.57000	0.00000	0.00000
30-10-2020	5.29000	0.58000	0.00000	0.00000
29-10-2020	10.00000	0.88000	0.00000	0.00000
28-10-2020	4.00000	0.31000	0.00000	0.00000
27-10-2020	2.72000	0.27000	0.00000	0.00000
25-10-2020	2.72000	0.27000	0.00000	0.00000
23-10-2020	2.99000	0.27000	0.00000	0.00000
22-10-2020	2.33000	0.22000	0.00000	0.00000
21-10-2020	3.00000	0.27000	0.00000	0.00000
20-10-2020	3.00000	0.30000	0.00000	0.00000
17-10-2020	3.00000	0.30000	0.00000	0.00000
16-10-2020	5.33000	0.39000	0.00000	0.00000
15-10-2020	2.88000	0.27000	0.00000	0.00000
14-10-2020	3.42000	0.32000	0.00000	0.00000
13-10-2020	2.84000	0.22000	0.00000	0.00000
12-10-2020	3.42000	0.26000	0.00000	0.00000
10-10-2020	3.58000	0.37000	0.00000	0.00000
09-10-2020	3.58000	0.37000	0.00000	0.00000
08-10-2020	6.49000	0.48000	0.00000	0.00000
07-10-2020	3.20000	0.36000	0.00000	0.00000
06-10-2020	5.10000	0.36000	0.00000	0.00000
03-10-2020	3.84000	0.37000	0.00000	0.00000
02-10-2020	4.43000	0.37000	0.00000	0.00000