

ISIN DE000PF1Z499

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-12-2020	9.44000	2.79000	0.00000	0.00000
02-12-2020	14.94000	2.90000	0.00000	0.00000
01-12-2020	13.02000	2.76000	0.00000	0.00000
28-11-2020	14.68000	2.94000	0.00000	0.00000
27-11-2020	13.43000	2.90000	0.00000	0.00000
26-11-2020	6.36000	1.41000	0.00000	0.00000
25-11-2020	6.36000	1.41000	0.00000	0.00000
24-11-2020	6.36000	1.41000	0.00000	0.00000
21-11-2020	6.36000	1.41000	0.00000	0.00000
20-11-2020	6.36000	1.41000	0.00000	0.00000
19-11-2020	6.36000	1.41000	0.00000	0.00000
18-11-2020	6.36000	1.41000	0.00000	0.00000
17-11-2020	6.36000	1.41000	0.00000	0.00000
14-11-2020	6.36000	1.41000	0.00000	0.00000
13-11-2020	6.60000	1.41000	0.00000	0.00000
12-11-2020	5.01000	0.96000	0.00000	0.00000
11-11-2020	5.01000	0.96000	0.00000	0.00000
10-11-2020	5.01000	0.96000	0.00000	0.00000
07-11-2020	5.01000	0.96000	0.00000	0.00000
06-11-2020	5.44000	0.94000	0.00000	0.00000
05-11-2020	3.73000	0.72000	0.00000	0.00000
04-11-2020	3.73000	0.72000	0.00000	0.00000
03-11-2020	3.73000	0.72000	0.00000	0.00000
31-10-2020	3.73000	0.72000	0.00000	0.00000
30-10-2020	3.73000	0.72000	0.00000	0.00000
29-10-2020	3.73000	0.72000	0.00000	0.00000
28-10-2020	6.22000	0.85000	0.00000	0.00000
27-10-2020	4.25000	0.80000	0.00000	0.00000
26-10-2020	6.73000	1.02000	0.00000	0.00000
25-10-2020	4.57000	0.92000	0.00000	0.00000
23-10-2020	4.57000	0.92000	0.00000	0.00000
22-10-2020	5.59000	0.93000	0.00000	0.00000
21-10-2020	4.71000	0.99000	0.00000	0.00000
20-10-2020	5.23000	0.93000	0.00000	0.00000
19-10-2020	5.01000	0.96000	0.00000	0.00000
17-10-2020	4.86000	0.96000	0.00000	0.00000
16-10-2020	4.86000	0.96000	0.00000	0.00000
14-10-2020	6.11000	1.00000	0.00000	0.00000
13-10-2020	6.11000	1.00000	0.00000	0.00000
10-10-2020	6.11000	1.00000	0.00000	0.00000
09-10-2020	6.11000	1.00000	0.00000	0.00000
08-10-2020	6.11000	1.00000	0.00000	0.00000
07-10-2020	6.11000	1.00000	0.00000	0.00000
06-10-2020	4.77000	1.60000	0.00000	0.00000
03-10-2020	4.77000	1.60000	0.00000	0.00000
02-10-2020	4.77000	1.60000	0.00000	0.00000