

ISIN
DE000PF1Z622

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-11-2020	9.86000	2.15000	0.00000	0.00000
13-11-2020	11.86000	2.08000	0.00000	0.00000
12-11-2020	8.05000	1.52000	0.00000	0.00000
11-11-2020	8.05000	1.52000	0.00000	0.00000
10-11-2020	8.05000	1.52000	0.00000	0.00000
07-11-2020	8.05000	1.52000	0.00000	0.00000
06-11-2020	10.57000	1.68000	0.00000	0.00000
05-11-2020	8.16000	1.32000	0.00000	0.00000
04-11-2020	8.16000	1.32000	0.00000	0.00000
03-11-2020	8.16000	1.32000	0.00000	0.00000
31-10-2020	8.16000	1.32000	0.00000	0.00000
30-10-2020	8.16000	1.32000	0.00000	0.00000
29-10-2020	8.16000	1.32000	0.00000	0.00000
28-10-2020	9.80000	1.68000	0.00000	0.00000
27-10-2020	8.78000	1.72000	0.00000	0.00000
26-10-2020	9.32000	1.80000	0.00000	0.00000
25-10-2020	6.84000	1.63000	0.00000	0.00000
23-10-2020	6.84000	1.63000	0.00000	0.00000
22-10-2020	9.09000	1.71000	0.00000	0.00000
21-10-2020	9.09000	1.78000	0.00000	0.00000
20-10-2020	10.12000	2.11000	0.00000	0.00000
19-10-2020	7.50000	1.66000	0.00000	0.00000
17-10-2020	8.48000	1.66000	0.00000	0.00000
16-10-2020	8.48000	1.66000	0.00000	0.00000
15-10-2020	7.57000	1.50000	0.00000	0.00000
14-10-2020	7.57000	1.50000	0.00000	0.00000
13-10-2020	7.57000	1.50000	0.00000	0.00000
10-10-2020	7.57000	1.50000	0.00000	0.00000
09-10-2020	7.57000	1.50000	0.00000	0.00000
08-10-2020	7.57000	1.50000	0.00000	0.00000
07-10-2020	7.57000	1.50000	0.00000	0.00000
06-10-2020	6.13000	2.81000	0.00000	0.00000
03-10-2020	6.13000	2.81000	0.00000	0.00000
02-10-2020	6.13000	2.81000	0.00000	0.00000