

ISIN
DE000PF1Z7C2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-11-2020	10.73000	1.17000	0.00000	0.00000
13-11-2020	11.05000	1.14000	0.00000	0.00000
12-11-2020	7.60000	0.97000	0.00000	0.00000
11-11-2020	7.60000	0.97000	0.00000	0.00000
10-11-2020	7.60000	0.97000	0.00000	0.00000
07-11-2020	7.60000	0.97000	0.00000	0.00000
06-11-2020	8.54000	1.03000	0.00000	0.00000
05-11-2020	8.49000	0.89000	0.00000	0.00000
04-11-2020	8.49000	0.89000	0.00000	0.00000
03-11-2020	8.49000	0.89000	0.00000	0.00000
31-10-2020	8.49000	0.89000	0.00000	0.00000
30-10-2020	8.49000	0.89000	0.00000	0.00000
29-10-2020	8.49000	0.89000	0.00000	0.00000
28-10-2020	9.81000	1.04000	0.00000	0.00000
27-10-2020	9.05000	1.06000	0.00000	0.00000
26-10-2020	10.47000	1.12000	0.00000	0.00000
25-10-2020	9.32000	1.02000	0.00000	0.00000
23-10-2020	9.32000	1.02000	0.00000	0.00000
22-10-2020	9.56000	1.04000	0.00000	0.00000
21-10-2020	9.59000	1.06000	0.00000	0.00000
20-10-2020	11.58000	1.19000	0.00000	0.00000
19-10-2020	8.50000	1.02000	0.00000	0.00000
17-10-2020	9.07000	1.02000	0.00000	0.00000
16-10-2020	9.07000	1.02000	0.00000	0.00000
15-10-2020	8.84000	0.96000	0.00000	0.00000
14-10-2020	8.84000	0.96000	0.00000	0.00000
13-10-2020	8.84000	0.96000	0.00000	0.00000
10-10-2020	8.84000	0.96000	0.00000	0.00000
09-10-2020	8.84000	0.96000	0.00000	0.00000
08-10-2020	8.84000	0.96000	0.00000	0.00000
07-10-2020	8.84000	0.96000	0.00000	0.00000
06-10-2020	7.00000	2.79000	0.00000	0.00000
03-10-2020	7.00000	2.79000	0.00000	0.00000
02-10-2020	7.00000	2.79000	0.00000	0.00000