

ISIN
DE000PF1ZFB7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-10-2020	0.00000	0.00000	0.00000	0.00000
28-10-2020	2.50000	0.64000	0.00000	0.00000
27-10-2020	1.69000	0.54000	0.00000	0.00000
25-10-2020	1.38000	0.36000	0.00000	0.00000
23-10-2020	2.16000	0.50000	0.00000	0.00000
22-10-2020	1.02000	0.42000	0.00000	0.00000
21-10-2020	1.02000	0.42000	0.00000	0.00000
20-10-2020	1.49000	0.37000	0.00000	0.00000
17-10-2020	0.69000	0.40000	0.00000	0.00000
16-10-2020	0.00000	0.40000	0.00000	0.00000
15-10-2020	0.00000	0.31000	0.00000	0.00000
14-10-2020	0.37000	0.29000	0.00000	0.00000
13-10-2020	0.39000	0.27000	0.00000	0.00000
12-10-2020	0.54000	0.28000	0.00000	0.00000
10-10-2020	0.00000	0.26000	0.00000	0.00000
09-10-2020	0.00000	0.26000	0.00000	0.00000
08-10-2020	0.00000	0.33000	0.00000	0.00000
07-10-2020	0.21000	0.34000	0.00000	0.00000
06-10-2020	0.75000	0.33000	0.00000	0.00000
03-10-2020	0.80000	0.38000	0.00000	0.00000
02-10-2020	1.00000	0.38000	0.00000	0.00000