

ISIN
DE000PF1ZLT7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	8.66000	1.42000	0.00000	0.00000
27-11-2020	8.77000	1.69000	0.00000	0.00000
26-11-2020	16.64000	6.03000	0.00000	0.00000
25-11-2020	12.14000	2.40000	0.00000	0.00000
24-11-2020	9.30000	1.66000	0.00000	0.00000
21-11-2020	9.12000	1.48000	0.00000	0.00000
20-11-2020	9.60000	1.73000	0.00000	0.00000
19-11-2020	11.51000	2.27000	0.00000	0.00000
18-11-2020	13.09000	2.46000	0.00000	0.00000
17-11-2020	14.16000	2.70000	0.00000	0.00000
14-11-2020	11.60000	2.17000	0.00000	0.00000
13-11-2020	10.80000	2.18000	0.00000	0.00000
12-11-2020	13.87000	2.54000	0.00000	0.00000
11-11-2020	14.27000	2.78000	0.00000	0.00000
10-11-2020	21.83000	8.77000	0.00000	0.00000
08-11-2020	9.35000	1.38000	0.00000	0.00000
06-11-2020	7.50000	1.23000	0.00000	0.00000
05-11-2020	7.65000	1.20000	0.00000	0.00000
04-11-2020	8.95000	1.54000	0.00000	0.00000
03-11-2020	9.31000	1.51000	0.00000	0.00000
31-10-2020	10.03000	1.61000	0.00000	0.00000
30-10-2020	10.03000	1.61000	0.00000	0.00000
29-10-2020	8.15000	1.41000	0.00000	0.00000
28-10-2020	8.50000	1.32000	0.00000	0.00000
27-10-2020	10.22000	1.71000	0.00000	0.00000
25-10-2020	8.24000	1.48000	0.00000	0.00000
23-10-2020	6.60000	1.18000	0.00000	0.00000
22-10-2020	7.00000	1.08000	0.00000	0.00000
21-10-2020	5.88000	0.95000	0.00000	0.00000
20-10-2020	5.29000	0.85000	0.00000	0.00000
17-10-2020	5.29000	0.85000	0.00000	0.00000
16-10-2020	6.68000	1.04000	0.00000	0.00000
15-10-2020	7.96000	1.20000	0.00000	0.00000
14-10-2020	8.60000	1.37000	0.00000	0.00000
13-10-2020	9.10000	1.43000	0.00000	0.00000
12-10-2020	10.03000	1.52000	0.00000	0.00000
10-10-2020	9.42000	1.59000	0.00000	0.00000
09-10-2020	9.42000	1.59000	0.00000	0.00000
08-10-2020	10.00000	1.47000	0.00000	0.00000
07-10-2020	9.42000	1.42000	0.00000	0.00000
06-10-2020	7.91000	1.25000	0.00000	0.00000
03-10-2020	8.27000	1.20000	0.00000	0.00000
02-10-2020	7.66000	1.20000	0.00000	0.00000