

ISIN DE000PF1ZP03

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	1.94000	0.94000	0.00000	0.00000
27-11-2020	2.31000	0.95000	0.00000	0.00000
26-11-2020	1.98000	0.30000	0.00000	0.00000
25-11-2020	1.98000	0.30000	0.00000	0.00000
24-11-2020	1.98000	0.30000	0.00000	0.00000
21-11-2020	1.98000	0.30000	0.00000	0.00000
20-11-2020	1.98000	0.30000	0.00000	0.00000
19-11-2020	1.98000	0.30000	0.00000	0.00000
18-11-2020	1.98000	0.30000	0.00000	0.00000
17-11-2020	1.98000	0.30000	0.00000	0.00000
14-11-2020	1.98000	0.30000	0.00000	0.00000
13-11-2020	1.80000	0.30000	0.00000	0.00000
12-11-2020	1.20000	0.35000	0.00000	0.00000
11-11-2020	1.20000	0.35000	0.00000	0.00000
10-11-2020	1.20000	0.35000	0.00000	0.00000
07-11-2020	1.20000	0.35000	0.00000	0.00000
06-11-2020	3.09000	0.42000	0.00000	0.00000
05-11-2020	3.49000	0.59000	0.00000	0.00000
04-11-2020	3.49000	0.59000	0.00000	0.00000
03-11-2020	3.49000	0.59000	0.00000	0.00000
31-10-2020	3.49000	0.59000	0.00000	0.00000
30-10-2020	3.49000	0.59000	0.00000	0.00000
29-10-2020	3.49000	0.59000	0.00000	0.00000
28-10-2020	2.90000	0.85000	0.00000	0.00000
27-10-2020	1.76000	0.32000	0.00000	0.00000
26-10-2020	1.54000	0.27000	0.00000	0.00000
25-10-2020	2.67000	0.29000	0.00000	0.00000
23-10-2020	2.67000	0.29000	0.00000	0.00000
22-10-2020	1.93000	0.26000	0.00000	0.00000
21-10-2020	1.87000	0.27000	0.00000	0.00000
20-10-2020	2.12000	0.28000	0.00000	0.00000
19-10-2020	2.41000	0.27000	0.00000	0.00000
17-10-2020	2.55000	0.27000	0.00000	0.00000
16-10-2020	2.55000	0.27000	0.00000	0.00000
15-10-2020	3.37000	0.54000	0.00000	0.00000
14-10-2020	3.37000	0.54000	0.00000	0.00000
13-10-2020	3.37000	0.54000	0.00000	0.00000
10-10-2020	3.37000	0.54000	0.00000	0.00000
09-10-2020	3.37000	0.54000	0.00000	0.00000
08-10-2020	3.37000	0.54000	0.00000	0.00000
07-10-2020	3.37000	0.54000	0.00000	0.00000
06-10-2020	6.75000	1.51000	0.00000	0.00000
03-10-2020	6.75000	1.51000	0.00000	0.00000
02-10-2020	6.75000	1.51000	0.00000	0.00000