

ISIN
DE000PF1ZRD8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-12-2020	3.11000	0.21000	0.00000	0.00000
04-12-2020	3.11000	0.21000	0.00000	0.00000
03-12-2020	3.57000	0.21000	0.00000	0.00000
02-12-2020	2.86000	0.20000	0.00000	0.00000
01-12-2020	3.36000	0.21000	0.00000	0.00000
28-11-2020	4.06000	0.60000	0.00000	0.00000
27-11-2020	3.86000	0.61000	0.00000	0.00000
26-11-2020	3.95000	0.23000	0.00000	0.00000
25-11-2020	3.95000	0.23000	0.00000	0.00000
24-11-2020	3.95000	0.23000	0.00000	0.00000
21-11-2020	3.95000	0.23000	0.00000	0.00000
20-11-2020	3.95000	0.23000	0.00000	0.00000
19-11-2020	3.95000	0.23000	0.00000	0.00000
18-11-2020	3.95000	0.23000	0.00000	0.00000
17-11-2020	3.95000	0.23000	0.00000	0.00000
14-11-2020	3.95000	0.23000	0.00000	0.00000
13-11-2020	3.29000	0.23000	0.00000	0.00000
12-11-2020	3.68000	0.26000	0.00000	0.00000
11-11-2020	3.68000	0.26000	0.00000	0.00000
10-11-2020	3.68000	0.26000	0.00000	0.00000
07-11-2020	3.68000	0.26000	0.00000	0.00000
06-11-2020	5.56000	0.28000	0.00000	0.00000
05-11-2020	5.54000	0.33000	0.00000	0.00000
04-11-2020	5.54000	0.33000	0.00000	0.00000
03-11-2020	5.54000	0.33000	0.00000	0.00000
31-10-2020	5.54000	0.33000	0.00000	0.00000
30-10-2020	5.54000	0.33000	0.00000	0.00000
29-10-2020	5.54000	0.33000	0.00000	0.00000
28-10-2020	4.51000	0.84000	0.00000	0.00000
27-10-2020	3.48000	0.24000	0.00000	0.00000
26-10-2020	2.90000	0.22000	0.00000	0.00000
25-10-2020	3.87000	0.23000	0.00000	0.00000
23-10-2020	3.87000	0.23000	0.00000	0.00000
22-10-2020	3.48000	0.22000	0.00000	0.00000
21-10-2020	4.04000	0.22000	0.00000	0.00000
20-10-2020	4.42000	0.22000	0.00000	0.00000
19-10-2020	6.80000	0.23000	0.00000	0.00000
17-10-2020	7.03000	0.23000	0.00000	0.00000
16-10-2020	7.03000	0.23000	0.00000	0.00000
15-10-2020	7.11000	0.34000	0.00000	0.00000
14-10-2020	7.11000	0.34000	0.00000	0.00000
13-10-2020	7.11000	0.34000	0.00000	0.00000
10-10-2020	7.11000	0.34000	0.00000	0.00000
09-10-2020	7.11000	0.34000	0.00000	0.00000
08-10-2020	7.11000	0.34000	0.00000	0.00000
07-10-2020	7.11000	0.34000	0.00000	0.00000
06-10-2020	9.71000	1.27000	0.00000	0.00000
03-10-2020	9.71000	1.27000	0.00000	0.00000
02-10-2020	9.71000	1.27000	0.00000	0.00000