

ISIN
DE000PF1ZTE2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09-01-2021	0.00000	0.00000	0.00000	0.00000
08-01-2021	0.96000	0.63000	0.00000	0.00000
07-01-2021	1.76000	0.71000	0.00000	0.00000
06-01-2021	2.68000	0.99000	0.00000	0.00000
05-01-2021	1.73000	0.92000	0.00000	0.00000
01-01-2021	2.09000	0.94000	0.00000	0.00000
31-12-2020	2.09000	0.94000	0.00000	0.00000
30-12-2020	2.12000	0.94000	0.00000	0.00000
29-12-2020	1.68000	0.92000	0.00000	0.00000
25-12-2020	2.82000	0.98000	0.00000	0.00000
24-12-2020	2.87000	0.98000	0.00000	0.00000
23-12-2020	1.50000	0.94000	0.00000	0.00000
21-12-2020	1.53000	1.00000	0.00000	0.00000
19-12-2020	1.99000	1.00000	0.00000	0.00000
18-12-2020	4.50000	2.03000	0.00000	0.00000
17-12-2020	2.00000	1.00000	0.00000	0.00000
16-12-2020	2.66000	1.09000	0.00000	0.00000
15-12-2020	2.57000	1.09000	0.00000	0.00000
14-12-2020	2.31000	1.03000	0.00000	0.00000
13-12-2020	2.90000	1.03000	0.00000	0.00000
11-12-2020	2.90000	1.03000	0.00000	0.00000
10-12-2020	1.73000	1.02000	0.00000	0.00000
06-12-2020	3.18000	1.16000	0.00000	0.00000
05-12-2020	2.58000	1.25000	0.00000	0.00000
04-12-2020	2.58000	1.25000	0.00000	0.00000
03-12-2020	2.84000	0.68000	0.00000	0.00000
02-12-2020	2.55000	0.67000	0.00000	0.00000
01-12-2020	2.43000	0.67000	0.00000	0.00000
28-11-2020	2.54000	1.22000	0.00000	0.00000
27-11-2020	3.08000	1.23000	0.00000	0.00000
26-11-2020	9.80000	1.80000	0.00000	0.00000
25-11-2020	9.80000	1.80000	0.00000	0.00000
24-11-2020	9.80000	1.80000	0.00000	0.00000
21-11-2020	9.80000	1.80000	0.00000	0.00000
20-11-2020	9.80000	1.80000	0.00000	0.00000
19-11-2020	9.80000	1.80000	0.00000	0.00000
18-11-2020	9.80000	1.80000	0.00000	0.00000
17-11-2020	9.80000	1.80000	0.00000	0.00000
14-11-2020	9.80000	1.80000	0.00000	0.00000
13-11-2020	8.06000	1.93000	0.00000	0.00000
12-11-2020	13.00000	5.24000	0.00000	0.00000
11-11-2020	13.00000	5.24000	0.00000	0.00000
10-11-2020	13.00000	5.24000	0.00000	0.00000
07-11-2020	13.00000	5.24000	0.00000	0.00000
06-11-2020	12.05000	5.95000	0.00000	0.00000
05-11-2020	16.28000	9.49000	0.00000	0.00000
04-11-2020	16.28000	9.49000	0.00000	0.00000
03-11-2020	16.28000	9.49000	0.00000	0.00000
31-10-2020	16.28000	9.49000	0.00000	0.00000

30-10-2020	16.28000	9.49000	0.00000	0.00000
29-10-2020	16.28000	9.49000	0.00000	0.00000
28-10-2020	7.56000	5.15000	0.00000	0.00000
27-10-2020	15.26000	4.86000	0.00000	0.00000
26-10-2020	7.28000	3.68000	0.00000	0.00000
25-10-2020	14.07000	4.74000	0.00000	0.00000
23-10-2020	14.07000	4.74000	0.00000	0.00000
22-10-2020	13.21000	4.47000	0.00000	0.00000
21-10-2020	9.39000	3.75000	0.00000	0.00000
20-10-2020	16.58000	4.58000	0.00000	0.00000
19-10-2020	8.53000	3.96000	0.00000	0.00000
17-10-2020	9.71000	3.96000	0.00000	0.00000
16-10-2020	9.71000	3.96000	0.00000	0.00000
15-10-2020	8.21000	1.98000	0.00000	0.00000
14-10-2020	8.21000	1.98000	0.00000	0.00000
13-10-2020	8.21000	1.98000	0.00000	0.00000
10-10-2020	8.21000	1.98000	0.00000	0.00000
09-10-2020	8.21000	1.98000	0.00000	0.00000
08-10-2020	8.21000	1.98000	0.00000	0.00000
07-10-2020	8.21000	1.98000	0.00000	0.00000
06-10-2020	15.32000	5.86000	0.00000	0.00000
03-10-2020	15.32000	5.86000	0.00000	0.00000
02-10-2020	15.32000	5.86000	0.00000	0.00000