

ISIN
DE000PF1ZTM5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-12-2020	1.89000	0.38000	0.00000	0.00000
04-12-2020	1.89000	0.38000	0.00000	0.00000
03-12-2020	2.53000	0.40000	0.00000	0.00000
02-12-2020	2.29000	0.39000	0.00000	0.00000
01-12-2020	2.28000	0.39000	0.00000	0.00000
28-11-2020	1.68000	0.37000	0.00000	0.00000
27-11-2020	1.81000	0.37000	0.00000	0.00000
26-11-2020	4.62000	0.67000	0.00000	0.00000
25-11-2020	4.62000	0.67000	0.00000	0.00000
24-11-2020	4.62000	0.67000	0.00000	0.00000
21-11-2020	4.62000	0.67000	0.00000	0.00000
20-11-2020	4.62000	0.67000	0.00000	0.00000
19-11-2020	4.62000	0.67000	0.00000	0.00000
18-11-2020	4.62000	0.67000	0.00000	0.00000
17-11-2020	4.62000	0.67000	0.00000	0.00000
14-11-2020	4.62000	0.67000	0.00000	0.00000
13-11-2020	2.86000	0.67000	0.00000	0.00000
12-11-2020	5.50000	1.08000	0.00000	0.00000
11-11-2020	5.50000	1.08000	0.00000	0.00000
10-11-2020	5.50000	1.08000	0.00000	0.00000
07-11-2020	5.50000	1.08000	0.00000	0.00000
06-11-2020	6.15000	1.14000	0.00000	0.00000
05-11-2020	8.00000	1.35000	0.00000	0.00000
04-11-2020	8.00000	1.35000	0.00000	0.00000
03-11-2020	8.00000	1.35000	0.00000	0.00000
31-10-2020	8.00000	1.35000	0.00000	0.00000
30-10-2020	8.00000	1.35000	0.00000	0.00000
29-10-2020	8.00000	1.35000	0.00000	0.00000
28-10-2020	5.06000	1.16000	0.00000	0.00000
27-10-2020	6.71000	1.14000	0.00000	0.00000
26-10-2020	4.77000	0.98000	0.00000	0.00000
25-10-2020	7.56000	1.12000	0.00000	0.00000
23-10-2020	7.56000	1.12000	0.00000	0.00000
22-10-2020	5.83000	1.11000	0.00000	0.00000
21-10-2020	4.63000	1.03000	0.00000	0.00000
20-10-2020	6.48000	1.14000	0.00000	0.00000
19-10-2020	5.16000	1.06000	0.00000	0.00000
17-10-2020	5.41000	1.06000	0.00000	0.00000
16-10-2020	5.41000	1.06000	0.00000	0.00000
15-10-2020	4.23000	0.78000	0.00000	0.00000
14-10-2020	4.23000	0.78000	0.00000	0.00000
13-10-2020	4.23000	0.78000	0.00000	0.00000
10-10-2020	4.23000	0.78000	0.00000	0.00000
09-10-2020	4.23000	0.78000	0.00000	0.00000
08-10-2020	4.23000	0.78000	0.00000	0.00000
07-10-2020	4.23000	0.78000	0.00000	0.00000
06-10-2020	7.08000	1.99000	0.00000	0.00000
03-10-2020	7.08000	1.99000	0.00000	0.00000
02-10-2020	7.08000	1.99000	0.00000	0.00000