

ISIN
DE000PF1ZVR0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-12-2020	0.00000	0.00000	0.00000	0.00000
01-12-2020	2.42000	0.68000	0.00000	0.00000
28-11-2020	7.43000	3.53000	0.00000	0.00000
27-11-2020	6.73000	3.40000	0.00000	0.00000
26-11-2020	6.45000	0.65000	0.00000	0.00000
25-11-2020	6.45000	0.65000	0.00000	0.00000
24-11-2020	6.45000	0.65000	0.00000	0.00000
21-11-2020	6.45000	0.65000	0.00000	0.00000
20-11-2020	6.45000	0.65000	0.00000	0.00000
19-11-2020	6.45000	0.65000	0.00000	0.00000
18-11-2020	6.45000	0.65000	0.00000	0.00000
17-11-2020	6.45000	0.65000	0.00000	0.00000
14-11-2020	6.45000	0.65000	0.00000	0.00000
13-11-2020	4.88000	0.53000	0.00000	0.00000
12-11-2020	3.96000	0.41000	0.00000	0.00000
11-11-2020	3.96000	0.41000	0.00000	0.00000
10-11-2020	3.96000	0.41000	0.00000	0.00000
07-11-2020	3.96000	0.41000	0.00000	0.00000
06-11-2020	3.90000	0.42000	0.00000	0.00000
05-11-2020	5.55000	0.56000	0.00000	0.00000
04-11-2020	5.55000	0.56000	0.00000	0.00000
03-11-2020	5.55000	0.56000	0.00000	0.00000
31-10-2020	5.55000	0.56000	0.00000	0.00000
30-10-2020	5.55000	0.56000	0.00000	0.00000
29-10-2020	5.55000	0.56000	0.00000	0.00000
28-10-2020	5.61000	0.53000	0.00000	0.00000
27-10-2020	6.39000	0.58000	0.00000	0.00000
26-10-2020	5.38000	0.48000	0.00000	0.00000
25-10-2020	5.46000	0.47000	0.00000	0.00000
23-10-2020	5.46000	0.47000	0.00000	0.00000
22-10-2020	3.67000	0.41000	0.00000	0.00000
21-10-2020	4.89000	0.45000	0.00000	0.00000
20-10-2020	4.33000	0.40000	0.00000	0.00000
19-10-2020	4.11000	0.38000	0.00000	0.00000
17-10-2020	4.00000	0.38000	0.00000	0.00000
16-10-2020	4.00000	0.38000	0.00000	0.00000
15-10-2020	7.84000	0.67000	0.00000	0.00000
14-10-2020	7.84000	0.67000	0.00000	0.00000
13-10-2020	7.84000	0.67000	0.00000	0.00000
10-10-2020	7.84000	0.67000	0.00000	0.00000
09-10-2020	7.84000	0.67000	0.00000	0.00000
08-10-2020	7.84000	0.67000	0.00000	0.00000
07-10-2020	7.84000	0.67000	0.00000	0.00000
06-10-2020	7.00000	1.05000	0.00000	0.00000
03-10-2020	7.00000	1.05000	0.00000	0.00000
02-10-2020	7.00000	1.05000	0.00000	0.00000