

ISIN
DE000PF1ZW61

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-12-2020	0.97000	0.39000	0.00000	0.00000
04-12-2020	0.97000	0.39000	0.00000	0.00000
03-12-2020	1.17000	0.39000	0.00000	0.00000
02-12-2020	1.19000	0.38000	0.00000	0.00000
01-12-2020	1.18000	0.39000	0.00000	0.00000
28-11-2020	1.74000	0.55000	0.00000	0.00000
27-11-2020	2.08000	0.56000	0.00000	0.00000
26-11-2020	1.35000	0.23000	0.00000	0.00000
25-11-2020	1.35000	0.23000	0.00000	0.00000
24-11-2020	1.35000	0.23000	0.00000	0.00000
21-11-2020	1.35000	0.23000	0.00000	0.00000
20-11-2020	1.35000	0.23000	0.00000	0.00000
19-11-2020	1.35000	0.23000	0.00000	0.00000
18-11-2020	1.35000	0.23000	0.00000	0.00000
17-11-2020	1.35000	0.23000	0.00000	0.00000
14-11-2020	1.35000	0.23000	0.00000	0.00000
13-11-2020	1.73000	0.24000	0.00000	0.00000
12-11-2020	2.95000	0.35000	0.00000	0.00000
11-11-2020	2.95000	0.35000	0.00000	0.00000
10-11-2020	2.95000	0.35000	0.00000	0.00000
07-11-2020	2.95000	0.35000	0.00000	0.00000
06-11-2020	3.63000	0.39000	0.00000	0.00000
05-11-2020	5.26000	0.49000	0.00000	0.00000
04-11-2020	5.26000	0.49000	0.00000	0.00000
03-11-2020	5.26000	0.49000	0.00000	0.00000
31-10-2020	5.26000	0.49000	0.00000	0.00000
30-10-2020	5.26000	0.49000	0.00000	0.00000
29-10-2020	5.26000	0.49000	0.00000	0.00000
28-10-2020	3.64000	0.43000	0.00000	0.00000
27-10-2020	4.04000	0.40000	0.00000	0.00000
26-10-2020	2.83000	0.34000	0.00000	0.00000
25-10-2020	5.22000	0.42000	0.00000	0.00000
23-10-2020	5.22000	0.42000	0.00000	0.00000
22-10-2020	3.79000	0.41000	0.00000	0.00000
21-10-2020	3.37000	0.40000	0.00000	0.00000
20-10-2020	3.68000	0.39000	0.00000	0.00000
19-10-2020	4.10000	0.39000	0.00000	0.00000
17-10-2020	4.17000	0.39000	0.00000	0.00000
16-10-2020	4.17000	0.39000	0.00000	0.00000
15-10-2020	4.19000	0.40000	0.00000	0.00000
14-10-2020	4.19000	0.40000	0.00000	0.00000
13-10-2020	4.19000	0.40000	0.00000	0.00000
10-10-2020	4.19000	0.40000	0.00000	0.00000
09-10-2020	4.19000	0.40000	0.00000	0.00000
08-10-2020	4.19000	0.40000	0.00000	0.00000
07-10-2020	4.19000	0.40000	0.00000	0.00000
06-10-2020	3.92000	1.01000	0.00000	0.00000
03-10-2020	3.92000	1.01000	0.00000	0.00000
02-10-2020	3.92000	1.01000	0.00000	0.00000