

ISIN DE000PF1ZWW8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	15.74000	3.61000	0.00000	0.00000
27-11-2020	15.19000	3.55000	0.00000	0.00000
26-11-2020	15.60000	0.81000	0.00000	0.00000
25-11-2020	15.60000	0.81000	0.00000	0.00000
24-11-2020	15.60000	0.81000	0.00000	0.00000
21-11-2020	15.60000	0.81000	0.00000	0.00000
20-11-2020	15.60000	0.81000	0.00000	0.00000
19-11-2020	15.60000	0.81000	0.00000	0.00000
18-11-2020	15.60000	0.81000	0.00000	0.00000
17-11-2020	15.60000	0.81000	0.00000	0.00000
14-11-2020	15.60000	0.81000	0.00000	0.00000
13-11-2020	14.66000	0.74000	0.00000	0.00000
12-11-2020	14.08000	0.63000	0.00000	0.00000
11-11-2020	14.08000	0.63000	0.00000	0.00000
10-11-2020	14.08000	0.63000	0.00000	0.00000
07-11-2020	14.08000	0.63000	0.00000	0.00000
06-11-2020	14.09000	0.65000	0.00000	0.00000
05-11-2020	13.87000	0.74000	0.00000	0.00000
04-11-2020	13.87000	0.74000	0.00000	0.00000
03-11-2020	13.87000	0.74000	0.00000	0.00000
31-10-2020	13.87000	0.74000	0.00000	0.00000
30-10-2020	13.87000	0.74000	0.00000	0.00000
29-10-2020	13.87000	0.74000	0.00000	0.00000
28-10-2020	14.45000	0.73000	0.00000	0.00000
27-10-2020	14.86000	0.75000	0.00000	0.00000
26-10-2020	13.24000	0.67000	0.00000	0.00000
25-10-2020	13.18000	0.66000	0.00000	0.00000
23-10-2020	13.18000	0.66000	0.00000	0.00000
22-10-2020	11.66000	0.61000	0.00000	0.00000
21-10-2020	13.49000	0.65000	0.00000	0.00000
20-10-2020	13.76000	0.61000	0.00000	0.00000
19-10-2020	13.73000	0.58000	0.00000	0.00000
17-10-2020	13.71000	0.58000	0.00000	0.00000
16-10-2020	13.71000	0.58000	0.00000	0.00000
15-10-2020	16.30000	0.79000	0.00000	0.00000
14-10-2020	16.30000	0.79000	0.00000	0.00000
13-10-2020	16.30000	0.79000	0.00000	0.00000
10-10-2020	16.30000	0.79000	0.00000	0.00000
09-10-2020	16.30000	0.79000	0.00000	0.00000
08-10-2020	16.30000	0.79000	0.00000	0.00000
07-10-2020	16.30000	0.79000	0.00000	0.00000
06-10-2020	14.62000	1.14000	0.00000	0.00000
03-10-2020	14.62000	1.14000	0.00000	0.00000
02-10-2020	14.62000	1.14000	0.00000	0.00000