

ISIN DE000PF1ZYB8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	7.85000	1.26000	0.00000	0.00000
27-11-2020	7.06000	1.29000	0.00000	0.00000
26-11-2020	11.94000	2.17000	0.00000	0.00000
25-11-2020	11.94000	2.17000	0.00000	0.00000
24-11-2020	11.94000	2.17000	0.00000	0.00000
21-11-2020	11.94000	2.17000	0.00000	0.00000
20-11-2020	11.94000	2.17000	0.00000	0.00000
19-11-2020	11.94000	2.17000	0.00000	0.00000
18-11-2020	11.94000	2.17000	0.00000	0.00000
17-11-2020	11.94000	2.17000	0.00000	0.00000
14-11-2020	9.88000	1.95000	0.00000	0.00000
13-11-2020	9.88000	1.95000	0.00000	0.00000
12-11-2020	13.16000	2.61000	0.00000	0.00000
11-11-2020	13.16000	2.61000	0.00000	0.00000
10-11-2020	13.16000	2.61000	0.00000	0.00000
07-11-2020	13.16000	2.61000	0.00000	0.00000
06-11-2020	14.01000	2.78000	0.00000	0.00000
05-11-2020	12.93000	2.87000	0.00000	0.00000
04-11-2020	12.93000	2.87000	0.00000	0.00000
03-11-2020	12.93000	2.87000	0.00000	0.00000
31-10-2020	12.93000	2.87000	0.00000	0.00000
30-10-2020	12.93000	2.87000	0.00000	0.00000
29-10-2020	12.93000	2.87000	0.00000	0.00000
28-10-2020	11.21000	2.49000	0.00000	0.00000
27-10-2020	11.11000	2.26000	0.00000	0.00000
26-10-2020	11.26000	1.96000	0.00000	0.00000
25-10-2020	10.36000	1.93000	0.00000	0.00000
23-10-2020	10.36000	1.93000	0.00000	0.00000
22-10-2020	10.80000	1.76000	0.00000	0.00000
21-10-2020	8.61000	1.77000	0.00000	0.00000
20-10-2020	8.99000	1.63000	0.00000	0.00000
19-10-2020	8.35000	1.65000	0.00000	0.00000
17-10-2020	8.48000	1.65000	0.00000	0.00000
16-10-2020	8.48000	1.65000	0.00000	0.00000
15-10-2020	11.65000	1.77000	0.00000	0.00000
14-10-2020	11.65000	1.77000	0.00000	0.00000
13-10-2020	11.65000	1.77000	0.00000	0.00000
10-10-2020	11.65000	1.77000	0.00000	0.00000
09-10-2020	11.65000	1.77000	0.00000	0.00000
08-10-2020	11.65000	1.77000	0.00000	0.00000
07-10-2020	11.65000	1.77000	0.00000	0.00000
06-10-2020	8.66000	3.64000	0.00000	0.00000
03-10-2020	8.66000	3.64000	0.00000	0.00000
02-10-2020	8.66000	3.64000	0.00000	0.00000