

ISIN DE000PF35AK7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-01-2021	4.45000	0.58000	0.00000	0.00000
16-01-2021	4.45000	0.58000	0.00000	0.00000
15-01-2021	3.73000	0.54000	0.00000	0.00000
14-01-2021	3.65000	0.53000	0.00000	0.00000
13-01-2021	3.58000	0.50000	0.00000	0.00000
12-01-2021	3.69000	0.49000	0.00000	0.00000
09-01-2021	3.48000	0.46000	0.00000	0.00000
08-01-2021	3.12000	0.45000	0.00000	0.00000
07-01-2021	3.12000	0.45000	0.00000	0.00000
06-01-2021	5.63000	0.64000	0.00000	0.00000
05-01-2021	5.55000	0.69000	0.00000	0.00000
01-01-2021	9.00000	0.91000	0.00000	0.00000
31-12-2020	8.12000	0.91000	0.00000	0.00000
30-12-2020	8.12000	0.91000	0.00000	0.00000
29-12-2020	13.30000	4.37000	0.00000	0.00000
25-12-2020	6.77000	0.89000	0.00000	0.00000
24-12-2020	7.47000	0.89000	0.00000	0.00000
23-12-2020	6.79000	0.82000	0.00000	0.00000
19-12-2020	7.13000	0.84000	0.00000	0.00000
18-12-2020	7.02000	0.77000	0.00000	0.00000
17-12-2020	5.13000	0.65000	0.00000	0.00000
16-12-2020	6.77000	0.66000	0.00000	0.00000
15-12-2020	6.82000	0.66000	0.00000	0.00000
14-12-2020	5.17000	0.59000	0.00000	0.00000
11-12-2020	3.33000	0.46000	0.00000	0.00000
10-12-2020	3.82000	0.45000	0.00000	0.00000
06-12-2020	2.44000	0.34000	0.00000	0.00000
05-12-2020	2.62000	0.34000	0.00000	0.00000
04-12-2020	2.62000	0.34000	0.00000	0.00000
03-12-2020	2.36000	0.31000	0.00000	0.00000
02-12-2020	2.12000	0.30000	0.00000	0.00000
01-12-2020	2.40000	0.32000	0.00000	0.00000
29-11-2020	2.12000	0.31000	0.00000	0.00000
28-11-2020	1.91000	0.29000	0.00000	0.00000
27-11-2020	1.91000	0.29000	0.00000	0.00000
26-11-2020	3.77000	1.83000	0.00000	0.00000
25-11-2020	1.72000	0.26000	0.00000	0.00000
24-11-2020	2.33000	0.29000	0.00000	0.00000
21-11-2020	2.21000	0.29000	0.00000	0.00000
20-11-2020	2.06000	0.28000	0.00000	0.00000
19-11-2020	2.20000	0.29000	0.00000	0.00000
18-11-2020	2.61000	0.31000	0.00000	0.00000
17-11-2020	2.54000	0.31000	0.00000	0.00000
14-11-2020	2.89000	0.31000	0.00000	0.00000
13-11-2020	2.91000	0.32000	0.00000	0.00000
12-11-2020	2.89000	0.32000	0.00000	0.00000