

ISIN
DE000PF35AR2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-01-2021	17.71000	3.41000	0.00000	0.00000
22-01-2021	18.12000	3.86000	0.00000	0.00000
21-01-2021	24.89000	4.41000	0.00000	0.00000
20-01-2021	18.42000	4.74000	0.00000	0.00000
19-01-2021	26.26000	18.35000	0.00000	0.00000
17-01-2021	20.82000	9.68000	0.00000	0.00000
16-01-2021	20.82000	9.68000	0.00000	0.00000
15-01-2021	21.46000	11.30000	0.00000	0.00000
14-01-2021	14.31000	4.09000	0.00000	0.00000
13-01-2021	17.18000	8.91000	0.00000	0.00000
12-01-2021	12.50000	3.13000	0.00000	0.00000
09-01-2021	16.28000	3.21000	0.00000	0.00000
08-01-2021	16.62000	3.53000	0.00000	0.00000
07-01-2021	11.23000	2.13000	0.00000	0.00000
06-01-2021	8.83000	1.35000	0.00000	0.00000
05-01-2021	11.50000	1.55000	0.00000	0.00000
01-01-2021	12.64000	1.31000	0.00000	0.00000
31-12-2020	12.64000	1.31000	0.00000	0.00000
30-12-2020	13.89000	1.31000	0.00000	0.00000
29-12-2020	12.45000	1.27000	0.00000	0.00000
25-12-2020	11.84000	1.14000	0.00000	0.00000
24-12-2020	11.50000	1.14000	0.00000	0.00000
23-12-2020	10.78000	0.99000	0.00000	0.00000
21-12-2020	8.68000	0.81000	0.00000	0.00000
19-12-2020	6.68000	0.81000	0.00000	0.00000
18-12-2020	10.92000	1.67000	0.00000	0.00000
17-12-2020	8.74000	0.83000	0.00000	0.00000
16-12-2020	6.88000	0.75000	0.00000	0.00000
15-12-2020	7.07000	0.75000	0.00000	0.00000
14-12-2020	6.79000	0.60000	0.00000	0.00000
13-12-2020	9.15000	0.79000	0.00000	0.00000
11-12-2020	9.15000	0.79000	0.00000	0.00000
10-12-2020	9.55000	0.89000	0.00000	0.00000
09-12-2020	9.93000	0.89000	0.00000	0.00000
06-12-2020	8.86000	0.87000	0.00000	0.00000
05-12-2020	8.74000	0.81000	0.00000	0.00000
04-12-2020	8.74000	0.81000	0.00000	0.00000
03-12-2020	8.13000	0.78000	0.00000	0.00000
02-12-2020	9.98000	0.78000	0.00000	0.00000
01-12-2020	9.01000	0.74000	0.00000	0.00000
28-11-2020	10.46000	1.62000	0.00000	0.00000
27-11-2020	9.66000	1.56000	0.00000	0.00000
26-11-2020	6.14000	0.48000	0.00000	0.00000
25-11-2020	6.14000	0.48000	0.00000	0.00000
24-11-2020	6.14000	0.48000	0.00000	0.00000
21-11-2020	6.14000	0.48000	0.00000	0.00000
20-11-2020	6.14000	0.48000	0.00000	0.00000
19-11-2020	6.14000	0.48000	0.00000	0.00000
18-11-2020	6.14000	0.48000	0.00000	0.00000

17-11-2020	6.14000	0.48000	0.00000	0.00000
14-11-2020	6.14000	0.48000	0.00000	0.00000
13-11-2020	6.14000	0.48000	0.00000	0.00000
12-11-2020	5.65000	0.48000	0.00000	0.00000