

ISIN
DE000PF35AX0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-01-2021	1.56000	0.26000	0.00000	0.00000
19-01-2021	1.56000	0.26000	0.00000	0.00000
17-01-2021	1.70000	0.27000	0.00000	0.00000
16-01-2021	1.70000	0.27000	0.00000	0.00000
15-01-2021	1.65000	0.26000	0.00000	0.00000
14-01-2021	1.14000	0.26000	0.00000	0.00000
13-01-2021	1.77000	0.27000	0.00000	0.00000
12-01-2021	1.47000	0.28000	0.00000	0.00000
09-01-2021	1.39000	0.29000	0.00000	0.00000
08-01-2021	1.34000	0.28000	0.00000	0.00000
07-01-2021	1.55000	0.28000	0.00000	0.00000
06-01-2021	1.30000	0.28000	0.00000	0.00000
05-01-2021	1.93000	0.31000	0.00000	0.00000
01-01-2021	1.73000	0.30000	0.00000	0.00000
31-12-2020	1.73000	0.30000	0.00000	0.00000
30-12-2020	1.71000	0.30000	0.00000	0.00000
29-12-2020	1.57000	0.30000	0.00000	0.00000
25-12-2020	1.42000	0.28000	0.00000	0.00000
24-12-2020	1.42000	0.28000	0.00000	0.00000
23-12-2020	1.28000	0.27000	0.00000	0.00000
19-12-2020	1.78000	0.29000	0.00000	0.00000
18-12-2020	1.97000	0.28000	0.00000	0.00000
17-12-2020	1.41000	0.28000	0.00000	0.00000
16-12-2020	1.38000	0.26000	0.00000	0.00000
15-12-2020	1.54000	0.26000	0.00000	0.00000
14-12-2020	1.54000	0.26000	0.00000	0.00000
11-12-2020	1.81000	0.27000	0.00000	0.00000
10-12-2020	1.14000	0.26000	0.00000	0.00000
09-12-2020	1.14000	0.26000	0.00000	0.00000
06-12-2020	1.38000	0.25000	0.00000	0.00000
05-12-2020	1.42000	0.25000	0.00000	0.00000
04-12-2020	1.42000	0.25000	0.00000	0.00000
03-12-2020	1.35000	0.25000	0.00000	0.00000
02-12-2020	1.56000	0.26000	0.00000	0.00000
01-12-2020	1.63000	0.28000	0.00000	0.00000
29-11-2020	1.45000	0.27000	0.00000	0.00000
28-11-2020	1.55000	0.27000	0.00000	0.00000
27-11-2020	1.55000	0.27000	0.00000	0.00000
26-11-2020	1.55000	0.27000	0.00000	0.00000
25-11-2020	1.55000	0.27000	0.00000	0.00000
24-11-2020	1.55000	0.27000	0.00000	0.00000
21-11-2020	1.55000	0.27000	0.00000	0.00000
20-11-2020	1.55000	0.27000	0.00000	0.00000
19-11-2020	1.55000	0.27000	0.00000	0.00000
18-11-2020	1.55000	0.27000	0.00000	0.00000
17-11-2020	1.55000	0.27000	0.00000	0.00000
14-11-2020	1.55000	0.27000	0.00000	0.00000
12-11-2020	1.57000	0.28000	0.00000	0.00000