

ISIN
DE000PF35G41

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-12-2020	0.00000	0.00000	0.00000	0.00000
16-12-2020	2.04000	0.00000	0.00000	0.00000
15-12-2020	2.04000	0.00000	0.00000	0.00000
13-12-2020	2.73000	0.00000	0.00000	0.00000
11-12-2020	2.65000	0.00000	0.00000	0.00000
10-12-2020	2.07000	0.00000	0.00000	0.00000
09-12-2020	2.01000	0.00000	0.00000	0.00000
05-12-2020	2.71000	0.00000	0.00000	0.00000
04-12-2020	2.88000	0.00000	0.00000	0.00000
03-12-2020	2.70000	0.00000	0.00000	0.00000
02-12-2020	2.28000	0.00000	0.00000	0.00000
01-12-2020	1.96000	0.00000	0.00000	0.00000
28-11-2020	2.63000	0.00000	0.00000	0.00000
27-11-2020	2.77000	0.00000	0.00000	0.00000
26-11-2020	2.81000	0.00000	0.00000	0.00000
25-11-2020	3.13000	0.00000	0.00000	0.00000
24-11-2020	3.27000	0.00000	0.00000	0.00000
21-11-2020	4.07000	0.00000	0.00000	0.00000
20-11-2020	3.92000	0.00000	0.00000	0.00000
19-11-2020	3.96000	0.00000	0.00000	0.00000
18-11-2020	5.78000	0.00000	0.00000	0.00000
17-11-2020	3.55000	0.00000	0.00000	0.00000
14-11-2020	4.13000	0.00000	0.00000	0.00000
13-11-2020	4.89000	0.00000	0.00000	0.00000
12-11-2020	6.00000	0.00000	0.00000	0.00000