

ISIN
DE000PF35GS7

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	1.68000	0.00000	0.00000	0.00000
15-12-2020	1.68000	0.00000	0.00000	0.00000
13-12-2020	2.21000	0.00000	0.00000	0.00000
11-12-2020	2.00000	0.00000	0.00000	0.00000
10-12-2020	1.68000	0.00000	0.00000	0.00000
09-12-2020	1.64000	0.00000	0.00000	0.00000
05-12-2020	2.08000	0.00000	0.00000	0.00000
04-12-2020	2.23000	0.00000	0.00000	0.00000
03-12-2020	2.18000	0.00000	0.00000	0.00000
02-12-2020	1.70000	0.00000	0.00000	0.00000
01-12-2020	1.58000	0.00000	0.00000	0.00000
28-11-2020	2.07000	0.00000	0.00000	0.00000
27-11-2020	2.11000	0.00000	0.00000	0.00000
26-11-2020	2.13000	0.00000	0.00000	0.00000
25-11-2020	2.38000	0.00000	0.00000	0.00000
24-11-2020	2.42000	0.00000	0.00000	0.00000
21-11-2020	2.97000	0.00000	0.00000	0.00000
20-11-2020	2.83000	0.00000	0.00000	0.00000
19-11-2020	2.90000	0.00000	0.00000	0.00000
18-11-2020	3.90000	0.00000	0.00000	0.00000
17-11-2020	2.67000	0.00000	0.00000	0.00000
14-11-2020	3.01000	0.00000	0.00000	0.00000
13-11-2020	3.42000	0.00000	0.00000	0.00000
12-11-2020	4.07000	0.00000	0.00000	0.00000