

ISIN
DE000PF35HB1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-12-2020	0.10000	0.00000	0.00000	0.00000
16-12-2020	2.33000	0.00000	0.00000	0.00000
15-12-2020	2.34000	0.00000	0.00000	0.00000
13-12-2020	3.45000	0.00000	0.00000	0.00000
11-12-2020	3.15000	0.00000	0.00000	0.00000
10-12-2020	2.31000	0.00000	0.00000	0.00000
09-12-2020	2.23000	0.00000	0.00000	0.00000
05-12-2020	3.32000	0.00000	0.00000	0.00000
04-12-2020	3.51000	0.00000	0.00000	0.00000
03-12-2020	3.40000	0.00000	0.00000	0.00000
02-12-2020	2.73000	0.00000	0.00000	0.00000
01-12-2020	2.21000	0.00000	0.00000	0.00000
28-11-2020	3.15000	0.00000	0.00000	0.00000
27-11-2020	3.31000	0.00000	0.00000	0.00000
26-11-2020	3.48000	0.00000	0.00000	0.00000
25-11-2020	3.76000	0.00000	0.00000	0.00000
24-11-2020	4.02000	0.00000	0.00000	0.00000
21-11-2020	5.24000	0.00000	0.00000	0.00000
20-11-2020	4.81000	0.00000	0.00000	0.00000
19-11-2020	4.93000	0.00000	0.00000	0.00000
18-11-2020	7.58000	0.00000	0.00000	0.00000
17-11-2020	4.44000	0.00000	0.00000	0.00000
14-11-2020	5.19000	0.00000	0.00000	0.00000
13-11-2020	6.21000	0.00000	0.00000	0.00000
12-11-2020	8.08000	0.00000	0.00000	0.00000