

ISIN DE000PF35HM8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-12-2020	4.67000	0.00000	0.00000	0.00000
02-12-2020	3.41000	0.00000	0.00000	0.00000
01-12-2020	2.79000	0.00000	0.00000	0.00000
28-11-2020	4.13000	0.00000	0.00000	0.00000
27-11-2020	4.44000	0.00000	0.00000	0.00000
26-11-2020	4.67000	0.00000	0.00000	0.00000
25-11-2020	5.27000	0.00000	0.00000	0.00000
24-11-2020	5.22000	0.10000	0.00000	0.00000
21-11-2020	6.91000	0.11000	0.00000	0.00000
20-11-2020	6.29000	0.11000	0.00000	0.00000
19-11-2020	6.82000	0.10000	0.00000	0.00000
18-11-2020	10.48000	0.13000	0.00000	0.00000
17-11-2020	5.84000	0.10000	0.00000	0.00000
14-11-2020	6.77000	0.11000	0.00000	0.00000
13-11-2020	8.11000	0.13000	0.00000	0.00000
12-11-2020	11.59000	0.13000	0.00000	0.00000