

ISIN
DE000PF35KP5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-12-2020	4.38000	0.13000	0.00000	0.00000
16-12-2020	4.38000	0.13000	0.00000	0.00000
15-12-2020	4.40000	0.13000	0.00000	0.00000
13-12-2020	5.75000	0.12000	0.00000	0.00000
11-12-2020	5.75000	0.12000	0.00000	0.00000
10-12-2020	5.65000	0.15000	0.00000	0.00000
09-12-2020	6.08000	0.15000	0.00000	0.00000
05-12-2020	4.47000	0.11000	0.00000	0.00000
04-12-2020	4.78000	0.11000	0.00000	0.00000
03-12-2020	5.28000	0.12000	0.00000	0.00000
02-12-2020	8.61000	0.16000	0.00000	0.00000
01-12-2020	11.75000	0.17000	0.00000	0.00000
28-11-2020	6.48000	0.13000	0.00000	0.00000
27-11-2020	6.60000	0.12000	0.00000	0.00000
26-11-2020	6.44000	0.12000	0.00000	0.00000
25-11-2020	5.87000	0.11000	0.00000	0.00000
24-11-2020	5.66000	0.00000	0.00000	0.00000
21-11-2020	4.61000	0.00000	0.00000	0.00000
20-11-2020	5.42000	0.00000	0.00000	0.00000
19-11-2020	5.19000	0.00000	0.00000	0.00000
18-11-2020	3.88000	0.00000	0.00000	0.00000
17-11-2020	6.65000	0.00000	0.00000	0.00000
14-11-2020	5.76000	0.00000	0.00000	0.00000
13-11-2020	4.94000	0.00000	0.00000	0.00000
12-11-2020	3.71000	0.00000	0.00000	0.00000