

ISIN
DE000PF35M19

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	2.02000	0.44000	0.00000	0.00000
15-12-2020	3.13000	0.44000	0.00000	0.00000
14-12-2020	2.20000	0.38000	0.00000	0.00000
11-12-2020	11.89000	0.53000	0.00000	0.00000
10-12-2020	26.42000	1.03000	0.00000	0.00000
09-12-2020	37.13000	1.03000	0.00000	0.00000
05-12-2020	8.89000	0.55000	0.00000	0.00000
04-12-2020	9.02000	0.39000	0.00000	0.00000
03-12-2020	6.33000	0.28000	0.00000	0.00000
02-12-2020	21.24000	0.43000	0.00000	0.00000
01-12-2020	4.07000	0.24000	0.00000	0.00000
29-11-2020	11.59000	0.37000	0.00000	0.00000
28-11-2020	12.73000	0.33000	0.00000	0.00000
27-11-2020	12.73000	0.33000	0.00000	0.00000
26-11-2020	9.71000	0.33000	0.00000	0.00000
25-11-2020	7.63000	0.37000	0.00000	0.00000
24-11-2020	5.00000	0.20000	0.00000	0.00000
21-11-2020	6.97000	0.17000	0.00000	0.00000
20-11-2020	21.46000	0.32000	0.00000	0.00000
19-11-2020	21.46000	0.32000	0.00000	0.00000
18-11-2020	5.63000	0.20000	0.00000	0.00000
17-11-2020	8.16000	0.28000	0.00000	0.00000
14-11-2020	5.32000	0.16000	0.00000	0.00000
13-11-2020	6.17000	0.14000	0.00000	0.00000
12-11-2020	4.55000	0.14000	0.00000	0.00000