

ISIN**DE000PF35PP4**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-11-2020	0.00000	0.00000	0.00000	0.00000
28-11-2020	23.26000	0.61000	0.00000	0.00000
27-11-2020	23.26000	0.61000	0.00000	0.00000
26-11-2020	6.36000	0.37000	0.00000	0.00000
25-11-2020	2.40000	0.16000	0.00000	0.00000
24-11-2020	6.10000	0.19000	0.00000	0.00000
21-11-2020	6.67000	0.18000	0.00000	0.00000
20-11-2020	5.90000	0.16000	0.00000	0.00000
19-11-2020	5.90000	0.16000	0.00000	0.00000
18-11-2020	6.00000	0.18000	0.00000	0.00000
17-11-2020	4.40000	0.15000	0.00000	0.00000
14-11-2020	4.40000	0.15000	0.00000	0.00000
13-11-2020	5.94000	0.16000	0.00000	0.00000
12-11-2020	5.07000	0.16000	0.00000	0.00000