

ISIN
DE000PF36GH8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-01-2021	1.29000	0.00000	0.00000	0.00000
22-01-2021	1.33000	0.00000	0.00000	0.00000
21-01-2021	1.31000	0.00000	0.00000	0.00000
19-01-2021	1.47000	0.00000	0.00000	0.00000
18-01-2021	1.46000	0.00000	0.00000	0.00000
17-01-2021	1.42000	0.00000	0.00000	0.00000
16-01-2021	1.42000	0.00000	0.00000	0.00000
15-01-2021	1.29000	0.00000	0.00000	0.00000
14-01-2021	1.34000	0.00000	0.00000	0.00000
13-01-2021	1.43000	0.00000	0.00000	0.00000
12-01-2021	1.29000	0.00000	0.00000	0.00000
09-01-2021	1.29000	0.00000	0.00000	0.00000
08-01-2021	1.42000	0.00000	0.00000	0.00000
07-01-2021	1.70000	0.00000	0.00000	0.00000
06-01-2021	2.05000	0.00000	0.00000	0.00000
05-01-2021	1.52000	0.00000	0.00000	0.00000
01-01-2021	1.83000	0.00000	0.00000	0.00000
31-12-2020	1.83000	0.00000	0.00000	0.00000
30-12-2020	1.88000	0.00000	0.00000	0.00000
29-12-2020	1.96000	0.00000	0.00000	0.00000
25-12-2020	2.39000	0.00000	0.00000	0.00000
24-12-2020	2.39000	0.00000	0.00000	0.00000
23-12-2020	3.37000	0.00000	0.00000	0.00000
19-12-2020	2.00000	0.00000	0.00000	0.00000
18-12-2020	2.50000	0.00000	0.00000	0.00000
17-12-2020	2.50000	0.00000	0.00000	0.00000
16-12-2020	3.38000	0.00000	0.00000	0.00000
15-12-2020	3.38000	0.00000	0.00000	0.00000
13-12-2020	3.39000	0.00000	0.00000	0.00000
11-12-2020	3.39000	0.00000	0.00000	0.00000
10-12-2020	2.65000	0.00000	0.00000	0.00000
09-12-2020	2.58000	0.00000	0.00000	0.00000
05-12-2020	3.43000	0.00000	0.00000	0.00000
04-12-2020	3.52000	0.00000	0.00000	0.00000
03-12-2020	3.45000	0.00000	0.00000	0.00000
02-12-2020	2.76000	0.00000	0.00000	0.00000
01-12-2020	2.33000	0.00000	0.00000	0.00000
28-11-2020	3.09000	0.00000	0.00000	0.00000
27-11-2020	3.20000	0.00000	0.00000	0.00000
26-11-2020	3.32000	0.00000	0.00000	0.00000
25-11-2020	3.55000	0.00000	0.00000	0.00000
24-11-2020	3.75000	0.00000	0.00000	0.00000
21-11-2020	4.53000	0.00000	0.00000	0.00000
20-11-2020	4.27000	0.00000	0.00000	0.00000
19-11-2020	4.33000	0.00000	0.00000	0.00000
18-11-2020	5.86000	0.00000	0.00000	0.00000
17-11-2020	3.82000	0.00000	0.00000	0.00000
14-11-2020	4.33000	0.00000	0.00000	0.00000
13-11-2020	4.19000	0.00000	0.00000	0.00000