

ISIN DE000PF36GJ4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-01-2021	1.31000	0.00000	0.00000	0.00000
22-01-2021	1.36000	0.00000	0.00000	0.00000
21-01-2021	1.33000	0.00000	0.00000	0.00000
19-01-2021	1.50000	0.00000	0.00000	0.00000
18-01-2021	1.48000	0.00000	0.00000	0.00000
17-01-2021	1.45000	0.00000	0.00000	0.00000
16-01-2021	1.45000	0.00000	0.00000	0.00000
15-01-2021	1.31000	0.00000	0.00000	0.00000
14-01-2021	1.36000	0.00000	0.00000	0.00000
13-01-2021	1.46000	0.00000	0.00000	0.00000
12-01-2021	1.31000	0.00000	0.00000	0.00000
09-01-2021	1.31000	0.00000	0.00000	0.00000
08-01-2021	1.51000	0.00000	0.00000	0.00000
07-01-2021	1.73000	0.00000	0.00000	0.00000
06-01-2021	2.08000	0.00000	0.00000	0.00000
05-01-2021	1.54000	0.00000	0.00000	0.00000
01-01-2021	1.86000	0.00000	0.00000	0.00000
31-12-2020	1.86000	0.00000	0.00000	0.00000
30-12-2020	1.92000	0.00000	0.00000	0.00000
29-12-2020	1.99000	0.00000	0.00000	0.00000
25-12-2020	2.51000	0.00000	0.00000	0.00000
24-12-2020	2.51000	0.00000	0.00000	0.00000
23-12-2020	3.55000	0.00000	0.00000	0.00000
19-12-2020	2.00000	0.00000	0.00000	0.00000
18-12-2020	2.66000	0.00000	0.00000	0.00000
17-12-2020	2.66000	0.00000	0.00000	0.00000
16-12-2020	3.56000	0.00000	0.00000	0.00000
15-12-2020	3.56000	0.00000	0.00000	0.00000
13-12-2020	3.58000	0.00000	0.00000	0.00000
11-12-2020	3.58000	0.00000	0.00000	0.00000
10-12-2020	2.79000	0.00000	0.00000	0.00000
09-12-2020	2.71000	0.00000	0.00000	0.00000
05-12-2020	3.52000	0.00000	0.00000	0.00000
04-12-2020	3.71000	0.00000	0.00000	0.00000
03-12-2020	3.63000	0.00000	0.00000	0.00000
02-12-2020	2.90000	0.00000	0.00000	0.00000
01-12-2020	2.45000	0.00000	0.00000	0.00000
28-11-2020	3.26000	0.00000	0.00000	0.00000
27-11-2020	3.47000	0.00000	0.00000	0.00000
26-11-2020	3.50000	0.00000	0.00000	0.00000
25-11-2020	3.74000	0.00000	0.00000	0.00000
24-11-2020	3.83000	0.00000	0.00000	0.00000
21-11-2020	4.77000	0.00000	0.00000	0.00000
20-11-2020	4.48000	0.00000	0.00000	0.00000
19-11-2020	4.57000	0.00000	0.00000	0.00000
18-11-2020	6.10000	0.00000	0.00000	0.00000
17-11-2020	4.01000	0.00000	0.00000	0.00000
14-11-2020	4.43000	0.00000	0.00000	0.00000
13-11-2020	4.28000	0.00000	0.00000	0.00000