

ISIN DE000PF36HA1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-01-2021	1.78000	0.00000	0.00000	0.00000
14-01-2021	1.85000	0.00000	0.00000	0.00000
13-01-2021	1.99000	0.00000	0.00000	0.00000
12-01-2021	1.75000	0.00000	0.00000	0.00000
09-01-2021	1.75000	0.00000	0.00000	0.00000
08-01-2021	2.00000	0.00000	0.00000	0.00000
07-01-2021	2.54000	0.00000	0.00000	0.00000
06-01-2021	3.24000	0.00000	0.00000	0.00000
05-01-2021	2.18000	0.00000	0.00000	0.00000
01-01-2021	2.70000	0.00000	0.00000	0.00000
31-12-2020	2.70000	0.00000	0.00000	0.00000
30-12-2020	2.91000	0.00000	0.00000	0.00000
29-12-2020	3.01000	0.00000	0.00000	0.00000
25-12-2020	4.53000	0.00000	0.00000	0.00000
24-12-2020	4.53000	0.00000	0.00000	0.00000
23-12-2020	7.26000	0.00000	0.00000	0.00000
19-12-2020	3.23000	0.00000	0.00000	0.00000
18-12-2020	4.46000	0.00000	0.00000	0.00000
17-12-2020	4.46000	0.00000	0.00000	0.00000
16-12-2020	6.41000	0.00000	0.00000	0.00000
15-12-2020	6.41000	0.00000	0.00000	0.00000
13-12-2020	6.58000	0.00000	0.00000	0.00000
11-12-2020	6.58000	0.00000	0.00000	0.00000
10-12-2020	4.62000	0.00000	0.00000	0.00000
09-12-2020	4.42000	0.00000	0.00000	0.00000
05-12-2020	6.52000	0.00000	0.00000	0.00000
04-12-2020	6.99000	0.00000	0.00000	0.00000
03-12-2020	6.58000	0.00000	0.00000	0.00000
02-12-2020	4.91000	0.00000	0.00000	0.00000
01-12-2020	3.81000	0.00000	0.00000	0.00000
28-11-2020	5.65000	0.00000	0.00000	0.00000
27-11-2020	6.08000	0.00000	0.00000	0.00000
26-11-2020	6.22000	0.00000	0.00000	0.00000
25-11-2020	6.96000	0.00000	0.00000	0.00000
24-11-2020	6.83000	0.10000	0.00000	0.00000
21-11-2020	8.80000	0.12000	0.00000	0.00000
20-11-2020	7.73000	0.12000	0.00000	0.00000
19-11-2020	8.49000	0.11000	0.00000	0.00000
18-11-2020	12.82000	0.14000	0.00000	0.00000
17-11-2020	7.03000	0.10000	0.00000	0.00000
14-11-2020	7.82000	0.12000	0.00000	0.00000
13-11-2020	7.32000	0.12000	0.00000	0.00000