

ISIN DE000PF36NR3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-01-2021	1.13000	0.00000	0.00000	0.00000
14-01-2021	1.13000	0.00000	0.00000	0.00000
13-01-2021	1.09000	0.00000	0.00000	0.00000
12-01-2021	1.20000	0.00000	0.00000	0.00000
09-01-2021	1.20000	0.00000	0.00000	0.00000
08-01-2021	1.05000	0.00000	0.00000	0.00000
07-01-2021	1.01000	0.00000	0.00000	0.00000
06-01-2021	0.96000	0.00000	0.00000	0.00000
05-01-2021	1.13000	0.00000	0.00000	0.00000
01-01-2021	1.03000	0.00000	0.00000	0.00000
31-12-2020	1.03000	0.00000	0.00000	0.00000
30-12-2020	1.01000	0.00000	0.00000	0.00000
29-12-2020	1.04000	0.00000	0.00000	0.00000
25-12-2020	0.91000	0.00000	0.00000	0.00000
24-12-2020	0.91000	0.00000	0.00000	0.00000
23-12-2020	0.82000	0.00000	0.00000	0.00000
19-12-2020	0.98000	0.00000	0.00000	0.00000
18-12-2020	0.97000	0.00000	0.00000	0.00000
17-12-2020	0.85000	0.00000	0.00000	0.00000
16-12-2020	0.80000	0.00000	0.00000	0.00000
15-12-2020	0.80000	0.00000	0.00000	0.00000
13-12-2020	0.77000	0.00000	0.00000	0.00000
11-12-2020	0.77000	0.00000	0.00000	0.00000
10-12-2020	0.85000	0.00000	0.00000	0.00000
09-12-2020	0.86000	0.00000	0.00000	0.00000
05-12-2020	0.81000	0.00000	0.00000	0.00000
04-12-2020	0.80000	0.00000	0.00000	0.00000
03-12-2020	0.80000	0.00000	0.00000	0.00000
02-12-2020	0.87000	0.00000	0.00000	0.00000
01-12-2020	0.94000	0.00000	0.00000	0.00000
28-11-2020	0.81000	0.00000	0.00000	0.00000
27-11-2020	0.82000	0.00000	0.00000	0.00000
26-11-2020	0.82000	0.00000	0.00000	0.00000
25-11-2020	0.81000	0.00000	0.00000	0.00000
24-11-2020	0.81000	0.00000	0.00000	0.00000
21-11-2020	0.77000	0.00000	0.00000	0.00000
20-11-2020	0.75000	0.00000	0.00000	0.00000
19-11-2020	0.76000	0.00000	0.00000	0.00000
18-11-2020	0.72000	0.00000	0.00000	0.00000
17-11-2020	0.82000	0.00000	0.00000	0.00000
14-11-2020	0.87000	0.00000	0.00000	0.00000
13-11-2020	0.88000	0.00000	0.00000	0.00000