

ISIN
DE000PF36WS2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-12-2020	0.00000	0.00000	0.00000	0.00000
15-12-2020	1.70000	0.46000	0.00000	0.00000
11-12-2020	3.21000	0.36000	0.00000	0.00000
10-12-2020	1.97000	0.22000	0.00000	0.00000
09-12-2020	1.99000	0.22000	0.00000	0.00000
06-12-2020	2.53000	0.26000	0.00000	0.00000
05-12-2020	2.63000	0.24000	0.00000	0.00000
04-12-2020	2.63000	0.24000	0.00000	0.00000
03-12-2020	3.70000	0.26000	0.00000	0.00000
02-12-2020	3.55000	0.25000	0.00000	0.00000
01-12-2020	5.21000	0.80000	0.00000	0.00000
29-11-2020	4.99000	1.05000	0.00000	0.00000
28-11-2020	4.47000	1.08000	0.00000	0.00000
27-11-2020	4.47000	1.08000	0.00000	0.00000
26-11-2020	3.41000	0.37000	0.00000	0.00000
25-11-2020	6.59000	0.49000	0.00000	0.00000
24-11-2020	4.77000	0.63000	0.00000	0.00000
21-11-2020	3.54000	0.50000	0.00000	0.00000
20-11-2020	4.47000	0.48000	0.00000	0.00000
19-11-2020	3.61000	0.41000	0.00000	0.00000
18-11-2020	4.35000	0.41000	0.00000	0.00000
17-11-2020	5.52000	0.39000	0.00000	0.00000
14-11-2020	5.52000	0.39000	0.00000	0.00000