

ISIN DE000PF37048

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19-12-2020	0.00000	0.00000	0.00000	0.00000
18-12-2020	34.05000	0.62000	0.00000	0.00000
17-12-2020	9.74000	0.20000	0.00000	0.00000
16-12-2020	6.78000	0.11000	0.00000	0.00000
15-12-2020	6.57000	0.11000	0.00000	0.00000
13-12-2020	5.03000	0.00000	0.00000	0.00000
11-12-2020	7.05000	0.10000	0.00000	0.00000
10-12-2020	9.25000	0.13000	0.00000	0.00000
09-12-2020	9.91000	0.13000	0.00000	0.00000
05-12-2020	6.44000	0.10000	0.00000	0.00000
04-12-2020	6.15000	0.00000	0.00000	0.00000
03-12-2020	6.52000	0.10000	0.00000	0.00000
02-12-2020	9.18000	0.13000	0.00000	0.00000
01-12-2020	12.54000	0.14000	0.00000	0.00000
28-11-2020	7.64000	0.11000	0.00000	0.00000
27-11-2020	7.46000	0.11000	0.00000	0.00000
26-11-2020	7.25000	0.10000	0.00000	0.00000
25-11-2020	6.61000	0.10000	0.00000	0.00000
24-11-2020	6.50000	0.00000	0.00000	0.00000
21-11-2020	5.28000	0.00000	0.00000	0.00000
20-11-2020	5.77000	0.00000	0.00000	0.00000
19-11-2020	5.54000	0.00000	0.00000	0.00000
18-11-2020	4.03000	0.00000	0.00000	0.00000
17-11-2020	6.85000	0.00000	0.00000	0.00000
14-11-2020	5.89000	0.00000	0.00000	0.00000
13-11-2020	6.00000	0.00000	0.00000	0.00000