

ISIN DE000PF373L5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-12-2020	12.78000	0.33000	0.00000	0.00000
17-12-2020	12.78000	0.33000	0.00000	0.00000
16-12-2020	9.19000	0.15000	0.00000	0.00000
15-12-2020	8.81000	0.15000	0.00000	0.00000
13-12-2020	7.13000	0.00000	0.00000	0.00000
11-12-2020	10.08000	0.13000	0.00000	0.00000
10-12-2020	13.43000	0.17000	0.00000	0.00000
09-12-2020	14.69000	0.17000	0.00000	0.00000
05-12-2020	8.66000	0.13000	0.00000	0.00000
04-12-2020	8.11000	0.12000	0.00000	0.00000
03-12-2020	8.77000	0.13000	0.00000	0.00000
02-12-2020	12.80000	0.18000	0.00000	0.00000
01-12-2020	19.54000	0.20000	0.00000	0.00000
28-11-2020	10.21000	0.15000	0.00000	0.00000
27-11-2020	9.92000	0.14000	0.00000	0.00000
26-11-2020	9.50000	0.13000	0.00000	0.00000
25-11-2020	8.61000	0.12000	0.00000	0.00000
24-11-2020	8.51000	0.10000	0.00000	0.00000
21-11-2020	7.13000	0.00000	0.00000	0.00000
20-11-2020	7.71000	0.00000	0.00000	0.00000
19-11-2020	7.02000	0.10000	0.00000	0.00000
18-11-2020	5.37000	0.00000	0.00000	0.00000
17-11-2020	8.79000	0.10000	0.00000	0.00000
14-11-2020	7.78000	0.00000	0.00000	0.00000
13-11-2020	8.10000	0.00000	0.00000	0.00000