

ISIN
DE000PF373P6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-12-2020	11.12000	0.56000	0.00000	0.00000
17-12-2020	11.12000	0.56000	0.00000	0.00000
16-12-2020	10.38000	0.18000	0.00000	0.00000
15-12-2020	9.83000	0.18000	0.00000	0.00000
13-12-2020	7.83000	0.10000	0.00000	0.00000
11-12-2020	11.26000	0.15000	0.00000	0.00000
10-12-2020	16.66000	0.22000	0.00000	0.00000
09-12-2020	18.58000	0.22000	0.00000	0.00000
05-12-2020	9.62000	0.15000	0.00000	0.00000
04-12-2020	9.01000	0.14000	0.00000	0.00000
03-12-2020	9.83000	0.16000	0.00000	0.00000
02-12-2020	16.25000	0.24000	0.00000	0.00000
01-12-2020	26.74000	0.26000	0.00000	0.00000
28-11-2020	11.84000	0.18000	0.00000	0.00000
27-11-2020	11.71000	0.16000	0.00000	0.00000
26-11-2020	10.82000	0.16000	0.00000	0.00000
25-11-2020	9.60000	0.15000	0.00000	0.00000
24-11-2020	9.64000	0.11000	0.00000	0.00000
21-11-2020	7.69000	0.10000	0.00000	0.00000
20-11-2020	8.44000	0.10000	0.00000	0.00000
19-11-2020	7.78000	0.11000	0.00000	0.00000
18-11-2020	5.89000	0.00000	0.00000	0.00000
17-11-2020	9.79000	0.12000	0.00000	0.00000
14-11-2020	8.47000	0.10000	0.00000	0.00000
13-11-2020	8.85000	0.10000	0.00000	0.00000