

ISIN DE000PF37DF7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-01-2021	2.38000	0.00000	0.00000	0.00000
14-01-2021	2.97000	0.00000	0.00000	0.00000
13-01-2021	3.09000	0.00000	0.00000	0.00000
12-01-2021	3.22000	0.00000	0.00000	0.00000
09-01-2021	2.94000	0.00000	0.00000	0.00000
08-01-2021	4.69000	0.10000	0.00000	0.00000
07-01-2021	4.69000	0.10000	0.00000	0.00000
06-01-2021	5.36000	0.12000	0.00000	0.00000
05-01-2021	3.62000	0.11000	0.00000	0.00000
01-01-2021	4.33000	0.11000	0.00000	0.00000
31-12-2020	4.17000	0.11000	0.00000	0.00000
30-12-2020	4.17000	0.11000	0.00000	0.00000
29-12-2020	4.62000	0.11000	0.00000	0.00000
25-12-2020	5.27000	0.13000	0.00000	0.00000
24-12-2020	5.17000	0.13000	0.00000	0.00000
23-12-2020	3.56000	0.13000	0.00000	0.00000
21-12-2020	3.56000	0.13000	0.00000	0.00000
19-12-2020	5.81000	0.13000	0.00000	0.00000
18-12-2020	5.36000	0.13000	0.00000	0.00000
17-12-2020	5.36000	0.13000	0.00000	0.00000
16-12-2020	7.23000	0.16000	0.00000	0.00000
15-12-2020	7.23000	0.16000	0.00000	0.00000
14-12-2020	8.87000	0.16000	0.00000	0.00000
11-12-2020	6.17000	0.15000	0.00000	0.00000
10-12-2020	5.00000	0.13000	0.00000	0.00000
05-12-2020	7.50000	0.16000	0.00000	0.00000
04-12-2020	7.50000	0.16000	0.00000	0.00000
03-12-2020	8.95000	0.19000	0.00000	0.00000
02-12-2020	5.03000	0.16000	0.00000	0.00000
01-12-2020	11.47000	0.21000	0.00000	0.00000
29-11-2020	7.07000	0.16000	0.00000	0.00000
28-11-2020	6.61000	0.17000	0.00000	0.00000
27-11-2020	6.61000	0.17000	0.00000	0.00000
26-11-2020	7.51000	0.17000	0.00000	0.00000
25-11-2020	7.71000	0.16000	0.00000	0.00000
24-11-2020	12.18000	0.25000	0.00000	0.00000
21-11-2020	8.00000	0.30000	0.00000	0.00000
20-11-2020	8.98000	0.59000	0.00000	0.00000
19-11-2020	4.23000	0.17000	0.00000	0.00000
18-11-2020	12.34000	0.25000	0.00000	0.00000
17-11-2020	14.69000	0.32000	0.00000	0.00000
14-11-2020	14.69000	0.32000	0.00000	0.00000
13-11-2020	6.34000	0.32000	0.00000	0.00000