

ISIN DE000PF37G64

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-12-2020	0.00000	0.00000	0.00000	0.00000
04-12-2020	14.85000	0.55000	0.00000	0.00000
03-12-2020	9.35000	0.35000	0.00000	0.00000
02-12-2020	42.50000	0.63000	0.00000	0.00000
01-12-2020	4.93000	0.29000	0.00000	0.00000
28-11-2020	17.68000	0.51000	0.00000	0.00000
27-11-2020	20.79000	0.44000	0.00000	0.00000
26-11-2020	13.31000	0.45000	0.00000	0.00000
25-11-2020	7.40000	0.52000	0.00000	0.00000
24-11-2020	7.06000	0.23000	0.00000	0.00000
21-11-2020	11.01000	0.20000	0.00000	0.00000
20-11-2020	10.80000	0.40000	0.00000	0.00000
19-11-2020	36.50000	0.43000	0.00000	0.00000
18-11-2020	7.43000	0.23000	0.00000	0.00000
17-11-2020	6.88000	0.18000	0.00000	0.00000
14-11-2020	6.88000	0.18000	0.00000	0.00000
13-11-2020	10.85000	0.18000	0.00000	0.00000