

ISIN DE000PF37GQ7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-01-2021	17.51000	0.18000	0.00000	0.00000
16-01-2021	17.56000	0.18000	0.00000	0.00000
15-01-2021	29.20000	0.27000	0.00000	0.00000
14-01-2021	15.82000	0.22000	0.00000	0.00000
13-01-2021	15.45000	0.21000	0.00000	0.00000
12-01-2021	14.38000	0.20000	0.00000	0.00000
09-01-2021	16.42000	0.23000	0.00000	0.00000
08-01-2021	8.42000	0.15000	0.00000	0.00000
07-01-2021	7.99000	0.12000	0.00000	0.00000
06-01-2021	7.99000	0.12000	0.00000	0.00000
05-01-2021	12.28000	0.13000	0.00000	0.00000
01-01-2021	10.01000	0.13000	0.00000	0.00000
31-12-2020	10.46000	0.13000	0.00000	0.00000
30-12-2020	10.46000	0.13000	0.00000	0.00000
29-12-2020	9.29000	0.13000	0.00000	0.00000
25-12-2020	8.64000	0.11000	0.00000	0.00000
24-12-2020	8.74000	0.11000	0.00000	0.00000
23-12-2020	11.22000	0.11000	0.00000	0.00000
21-12-2020	11.22000	0.11000	0.00000	0.00000
19-12-2020	7.92000	0.11000	0.00000	0.00000
18-12-2020	9.07000	0.12000	0.00000	0.00000
17-12-2020	8.52000	0.11000	0.00000	0.00000
16-12-2020	6.58000	0.00000	0.00000	0.00000
15-12-2020	6.58000	0.00000	0.00000	0.00000
14-12-2020	5.64000	0.00000	0.00000	0.00000
11-12-2020	7.65000	0.10000	0.00000	0.00000
10-12-2020	9.23000	0.11000	0.00000	0.00000
05-12-2020	7.31000	0.10000	0.00000	0.00000
04-12-2020	4.45000	0.00000	0.00000	0.00000
03-12-2020	3.24000	0.00000	0.00000	0.00000
02-12-2020	4.68000	0.00000	0.00000	0.00000
01-12-2020	2.87000	0.00000	0.00000	0.00000
29-11-2020	3.70000	0.00000	0.00000	0.00000
28-11-2020	3.86000	0.00000	0.00000	0.00000
27-11-2020	3.86000	0.00000	0.00000	0.00000
26-11-2020	3.68000	0.00000	0.00000	0.00000
25-11-2020	3.50000	0.00000	0.00000	0.00000
24-11-2020	2.72000	0.00000	0.00000	0.00000
21-11-2020	2.97000	0.00000	0.00000	0.00000
20-11-2020	3.13000	0.14000	0.00000	0.00000
19-11-2020	4.62000	0.00000	0.00000	0.00000
18-11-2020	2.78000	0.00000	0.00000	0.00000
17-11-2020	3.43000	0.00000	0.00000	0.00000
14-11-2020	2.50000	0.00000	0.00000	0.00000
13-11-2020	2.94000	0.00000	0.00000	0.00000