

ISIN DE000PF37GY1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-01-2021	7.83000	0.24000	0.00000	0.00000
06-01-2021	7.83000	0.24000	0.00000	0.00000
05-01-2021	17.56000	0.33000	0.00000	0.00000
01-01-2021	11.80000	0.30000	0.00000	0.00000
31-12-2020	11.80000	0.30000	0.00000	0.00000
30-12-2020	13.05000	0.30000	0.00000	0.00000
29-12-2020	9.47000	0.30000	0.00000	0.00000
25-12-2020	9.58000	0.22000	0.00000	0.00000
24-12-2020	9.83000	0.22000	0.00000	0.00000
23-12-2020	15.10000	0.22000	0.00000	0.00000
21-12-2020	15.10000	0.22000	0.00000	0.00000
19-12-2020	7.85000	0.22000	0.00000	0.00000
18-12-2020	9.71000	0.23000	0.00000	0.00000
17-12-2020	9.09000	0.21000	0.00000	0.00000
16-12-2020	6.76000	0.16000	0.00000	0.00000
15-12-2020	6.76000	0.16000	0.00000	0.00000
14-12-2020	5.30000	0.16000	0.00000	0.00000
11-12-2020	8.18000	0.18000	0.00000	0.00000
10-12-2020	10.43000	0.21000	0.00000	0.00000
05-12-2020	7.36000	0.18000	0.00000	0.00000
04-12-2020	6.89000	0.16000	0.00000	0.00000
03-12-2020	5.66000	0.14000	0.00000	0.00000
02-12-2020	9.72000	0.16000	0.00000	0.00000
01-12-2020	4.54000	0.12000	0.00000	0.00000
29-11-2020	7.10000	0.15000	0.00000	0.00000
28-11-2020	7.50000	0.15000	0.00000	0.00000
27-11-2020	7.50000	0.15000	0.00000	0.00000
26-11-2020	6.68000	0.15000	0.00000	0.00000
25-11-2020	6.38000	0.15000	0.00000	0.00000
24-11-2020	4.54000	0.11000	0.00000	0.00000
21-11-2020	5.26000	0.10000	0.00000	0.00000
20-11-2020	5.39000	0.21000	0.00000	0.00000
19-11-2020	9.60000	0.14000	0.00000	0.00000
18-11-2020	4.56000	0.11000	0.00000	0.00000
17-11-2020	5.97000	0.13000	0.00000	0.00000
14-11-2020	4.08000	0.10000	0.00000	0.00000
13-11-2020	5.17000	0.10000	0.00000	0.00000