

ISIN
DE000PF37KZ0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-01-2021	0.88000	0.00000	0.00000	0.00000
16-01-2021	0.88000	0.00000	0.00000	0.00000
15-01-2021	0.80000	0.00000	0.00000	0.00000
14-01-2021	0.94000	0.00000	0.00000	0.00000
13-01-2021	1.09000	0.00000	0.00000	0.00000
12-01-2021	0.98000	0.00000	0.00000	0.00000
09-01-2021	1.01000	0.00000	0.00000	0.00000
08-01-2021	1.75000	0.00000	0.00000	0.00000
07-01-2021	1.75000	0.00000	0.00000	0.00000
06-01-2021	1.46000	0.00000	0.00000	0.00000
05-01-2021	0.96000	0.00000	0.00000	0.00000
01-01-2021	1.22000	0.00000	0.00000	0.00000
31-12-2020	1.24000	0.00000	0.00000	0.00000
30-12-2020	1.24000	0.00000	0.00000	0.00000
29-12-2020	1.33000	0.00000	0.00000	0.00000
25-12-2020	1.64000	0.00000	0.00000	0.00000
24-12-2020	1.57000	0.00000	0.00000	0.00000
23-12-2020	1.38000	0.00000	0.00000	0.00000
21-12-2020	1.38000	0.00000	0.00000	0.00000
19-12-2020	1.66000	0.00000	0.00000	0.00000
18-12-2020	1.60000	0.00000	0.00000	0.00000
17-12-2020	2.09000	0.00000	0.00000	0.00000
16-12-2020	1.70000	0.00000	0.00000	0.00000
15-12-2020	1.70000	0.00000	0.00000	0.00000
14-12-2020	3.74000	0.10000	0.00000	0.00000
11-12-2020	2.99000	0.00000	0.00000	0.00000
10-12-2020	1.32000	0.00000	0.00000	0.00000
05-12-2020	2.27000	0.00000	0.00000	0.00000
04-12-2020	2.43000	0.00000	0.00000	0.00000
03-12-2020	3.19000	0.00000	0.00000	0.00000
02-12-2020	2.87000	0.00000	0.00000	0.00000
01-12-2020	4.49000	0.11000	0.00000	0.00000
29-11-2020	3.89000	0.11000	0.00000	0.00000
28-11-2020	3.85000	0.12000	0.00000	0.00000
27-11-2020	3.85000	0.12000	0.00000	0.00000
26-11-2020	5.46000	0.14000	0.00000	0.00000
25-11-2020	14.15000	0.25000	0.00000	0.00000
24-11-2020	6.21000	0.21000	0.00000	0.00000
21-11-2020	5.28000	0.21000	0.00000	0.00000
20-11-2020	8.54000	0.25000	0.00000	0.00000
19-11-2020	6.64000	0.24000	0.00000	0.00000
18-11-2020	6.57000	0.21000	0.00000	0.00000
17-11-2020	8.59000	0.27000	0.00000	0.00000
14-11-2020	8.59000	0.27000	0.00000	0.00000
13-11-2020	4.85000	0.27000	0.00000	0.00000