

ISIN DE000PF37L26

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-01-2021	0.53000	0.00000	0.00000	0.00000
16-01-2021	0.53000	0.00000	0.00000	0.00000
15-01-2021	0.49000	0.00000	0.00000	0.00000
14-01-2021	0.47000	0.00000	0.00000	0.00000
13-01-2021	0.55000	0.00000	0.00000	0.00000
12-01-2021	0.51000	0.00000	0.00000	0.00000
09-01-2021	0.51000	0.00000	0.00000	0.00000
08-01-2021	0.73000	0.00000	0.00000	0.00000
07-01-2021	0.63000	0.00000	0.00000	0.00000
06-01-2021	0.63000	0.00000	0.00000	0.00000
05-01-2021	0.52000	0.00000	0.00000	0.00000
01-01-2021	0.54000	0.00000	0.00000	0.00000
31-12-2020	0.54000	0.00000	0.00000	0.00000
30-12-2020	0.54000	0.00000	0.00000	0.00000
29-12-2020	0.58000	0.00000	0.00000	0.00000
25-12-2020	0.62000	0.00000	0.00000	0.00000
24-12-2020	0.61000	0.00000	0.00000	0.00000
23-12-2020	0.60000	0.00000	0.00000	0.00000
21-12-2020	0.60000	0.00000	0.00000	0.00000
19-12-2020	0.65000	0.00000	0.00000	0.00000
18-12-2020	0.64000	0.00000	0.00000	0.00000
17-12-2020	0.72000	0.00000	0.00000	0.00000
16-12-2020	0.53000	0.00000	0.00000	0.00000
15-12-2020	0.53000	0.00000	0.00000	0.00000
14-12-2020	0.80000	0.00000	0.00000	0.00000
11-12-2020	0.85000	0.00000	0.00000	0.00000
10-12-2020	0.57000	0.00000	0.00000	0.00000
05-12-2020	0.71000	0.00000	0.00000	0.00000
04-12-2020	0.72000	0.00000	0.00000	0.00000
03-12-2020	0.84000	0.00000	0.00000	0.00000
02-12-2020	0.79000	0.00000	0.00000	0.00000
01-12-2020	0.89000	0.00000	0.00000	0.00000
29-11-2020	0.85000	0.00000	0.00000	0.00000
28-11-2020	0.87000	0.00000	0.00000	0.00000
27-11-2020	0.87000	0.00000	0.00000	0.00000
26-11-2020	0.96000	0.00000	0.00000	0.00000
25-11-2020	1.29000	0.00000	0.00000	0.00000
24-11-2020	1.03000	0.00000	0.00000	0.00000
21-11-2020	1.05000	0.00000	0.00000	0.00000
20-11-2020	1.19000	0.00000	0.00000	0.00000
19-11-2020	1.17000	0.00000	0.00000	0.00000
18-11-2020	1.11000	0.00000	0.00000	0.00000
17-11-2020	1.28000	0.00000	0.00000	0.00000
14-11-2020	1.28000	0.00000	0.00000	0.00000
13-11-2020	1.18000	0.00000	0.00000	0.00000