

ISIN
DE000PF37XW0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-01-2021	1.23000	0.00000	0.00000	0.00000
14-01-2021	1.16000	0.00000	0.00000	0.00000
13-01-2021	1.22000	0.00000	0.00000	0.00000
12-01-2021	1.10000	0.00000	0.00000	0.00000
09-01-2021	1.10000	0.00000	0.00000	0.00000
08-01-2021	1.27000	0.00000	0.00000	0.00000
07-01-2021	1.38000	0.00000	0.00000	0.00000
06-01-2021	1.50000	0.00000	0.00000	0.00000
05-01-2021	1.24000	0.00000	0.00000	0.00000
01-01-2021	1.75000	0.00000	0.00000	0.00000
31-12-2020	1.75000	0.00000	0.00000	0.00000
30-12-2020	1.79000	0.00000	0.00000	0.00000
29-12-2020	1.78000	0.00000	0.00000	0.00000
25-12-2020	2.32000	0.00000	0.00000	0.00000
24-12-2020	2.33000	0.00000	0.00000	0.00000
23-12-2020	2.77000	0.00000	0.00000	0.00000
19-12-2020	1.64000	0.00000	0.00000	0.00000
18-12-2020	1.83000	0.00000	0.00000	0.00000
17-12-2020	2.35000	0.00000	0.00000	0.00000
16-12-2020	2.35000	0.00000	0.00000	0.00000
15-12-2020	2.36000	0.00000	0.00000	0.00000
13-12-2020	2.53000	0.00000	0.00000	0.00000
11-12-2020	2.29000	0.00000	0.00000	0.00000
10-12-2020	1.91000	0.00000	0.00000	0.00000
09-12-2020	1.87000	0.00000	0.00000	0.00000
05-12-2020	2.20000	0.00000	0.00000	0.00000
04-12-2020	2.42000	0.00000	0.00000	0.00000
03-12-2020	2.31000	0.00000	0.00000	0.00000
02-12-2020	1.88000	0.00000	0.00000	0.00000
01-12-2020	1.74000	0.00000	0.00000	0.00000
28-11-2020	2.00000	0.00000	0.00000	0.00000
27-11-2020	2.17000	0.00000	0.00000	0.00000
26-11-2020	2.20000	0.00000	0.00000	0.00000
25-11-2020	2.31000	0.00000	0.00000	0.00000
24-11-2020	2.36000	0.00000	0.00000	0.00000
21-11-2020	2.62000	0.00000	0.00000	0.00000
20-11-2020	2.61000	0.00000	0.00000	0.00000
19-11-2020	2.67000	0.00000	0.00000	0.00000
18-11-2020	3.29000	0.00000	0.00000	0.00000
17-11-2020	2.39000	0.00000	0.00000	0.00000
14-11-2020	2.41000	0.00000	0.00000	0.00000
13-11-2020	2.36000	0.00000	0.00000	0.00000