

ISIN DE000PF386J1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-01-2021	0.88000	0.10000	0.00000	0.00000
16-01-2021	0.88000	0.10000	0.00000	0.00000
15-01-2021	0.96000	0.10000	0.00000	0.00000
14-01-2021	1.01000	0.10000	0.00000	0.00000
13-01-2021	0.94000	0.10000	0.00000	0.00000
12-01-2021	1.01000	0.10000	0.00000	0.00000
09-01-2021	0.66000	0.00000	0.00000	0.00000
08-01-2021	0.73000	0.00000	0.00000	0.00000
07-01-2021	0.71000	0.00000	0.00000	0.00000
06-01-2021	0.69000	0.00000	0.00000	0.00000
05-01-2021	0.67000	0.00000	0.00000	0.00000
01-01-2021	0.87000	0.00000	0.00000	0.00000
31-12-2020	0.87000	0.00000	0.00000	0.00000
30-12-2020	0.83000	0.00000	0.00000	0.00000
29-12-2020	0.73000	0.00000	0.00000	0.00000
25-12-2020	0.92000	0.00000	0.00000	0.00000
24-12-2020	0.92000	0.00000	0.00000	0.00000
23-12-2020	0.76000	0.00000	0.00000	0.00000
19-12-2020	0.89000	0.00000	0.00000	0.00000
18-12-2020	0.60000	0.00000	0.00000	0.00000
17-12-2020	1.07000	0.11000	0.00000	0.00000
16-12-2020	1.02000	0.11000	0.00000	0.00000
15-12-2020	1.07000	0.12000	0.00000	0.00000
14-12-2020	1.23000	0.13000	0.00000	0.00000
12-12-2020	1.27000	0.12000	0.00000	0.00000
11-12-2020	1.23000	0.13000	0.00000	0.00000
10-12-2020	1.23000	0.13000	0.00000	0.00000
09-12-2020	1.43000	0.13000	0.00000	0.00000
05-12-2020	1.22000	0.12000	0.00000	0.00000
04-12-2020	1.19000	0.13000	0.00000	0.00000
03-12-2020	1.36000	0.13000	0.00000	0.00000
02-12-2020	1.28000	0.13000	0.00000	0.00000
01-12-2020	2.29000	0.19000	0.00000	0.00000
28-11-2020	1.71000	0.17000	0.00000	0.00000
27-11-2020	1.53000	0.15000	0.00000	0.00000
26-11-2020	1.52000	0.14000	0.00000	0.00000
25-11-2020	1.47000	0.15000	0.00000	0.00000
24-11-2020	1.36000	0.13000	0.00000	0.00000
21-11-2020	1.05000	0.11000	0.00000	0.00000
20-11-2020	1.31000	0.13000	0.00000	0.00000
19-11-2020	1.26000	0.12000	0.00000	0.00000
18-11-2020	1.10000	0.11000	0.00000	0.00000
17-11-2020	0.96000	0.11000	0.00000	0.00000