

ISIN DE000PF38N31

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-01-2021	0.43000	0.00000	0.00000	0.00000
22-01-2021	0.47000	0.00000	0.00000	0.00000
21-01-2021	0.45000	0.00000	0.00000	0.00000
19-01-2021	0.46000	0.00000	0.00000	0.00000
17-01-2021	0.46000	0.00000	0.00000	0.00000
16-01-2021	0.46000	0.00000	0.00000	0.00000
15-01-2021	0.46000	0.00000	0.00000	0.00000
14-01-2021	0.46000	0.00000	0.00000	0.00000
13-01-2021	0.42000	0.00000	0.00000	0.00000
12-01-2021	0.38000	0.00000	0.00000	0.00000
10-01-2021	0.43000	0.00000	0.00000	0.00000
09-01-2021	0.43000	0.00000	0.00000	0.00000
08-01-2021	0.42000	0.00000	0.00000	0.00000
07-01-2021	0.44000	0.00000	0.00000	0.00000
06-01-2021	0.47000	0.00000	0.00000	0.00000
05-01-2021	0.47000	0.00000	0.00000	0.00000
01-01-2021	0.38000	0.00000	0.00000	0.00000
31-12-2020	0.39000	0.00000	0.00000	0.00000
30-12-2020	0.41000	0.00000	0.00000	0.00000
29-12-2020	0.39000	0.00000	0.00000	0.00000
25-12-2020	0.39000	0.00000	0.00000	0.00000
24-12-2020	0.39000	0.00000	0.00000	0.00000
23-12-2020	0.37000	0.00000	0.00000	0.00000
19-12-2020	0.40000	0.00000	0.00000	0.00000
18-12-2020	0.44000	0.00000	0.00000	0.00000
17-12-2020	0.42000	0.00000	0.00000	0.00000
16-12-2020	0.37000	0.00000	0.00000	0.00000
15-12-2020	0.37000	0.00000	0.00000	0.00000
14-12-2020	0.35000	0.00000	0.00000	0.00000
12-12-2020	0.32000	0.00000	0.00000	0.00000
11-12-2020	0.32000	0.00000	0.00000	0.00000
10-12-2020	0.39000	0.00000	0.00000	0.00000
09-12-2020	0.39000	0.00000	0.00000	0.00000
06-12-2020	0.43000	0.00000	0.00000	0.00000
05-12-2020	0.40000	0.00000	0.00000	0.00000
04-12-2020	0.40000	0.00000	0.00000	0.00000
03-12-2020	0.39000	0.00000	0.00000	0.00000
02-12-2020	0.36000	0.00000	0.00000	0.00000
01-12-2020	0.40000	0.00000	0.00000	0.00000
28-11-2020	0.40000	0.00000	0.00000	0.00000
27-11-2020	0.34000	0.00000	0.00000	0.00000
26-11-2020	0.41000	0.00000	0.00000	0.00000
25-11-2020	0.36000	0.00000	0.00000	0.00000
24-11-2020	0.40000	0.00000	0.00000	0.00000
21-11-2020	0.37000	0.00000	0.00000	0.00000
20-11-2020	0.35000	0.00000	0.00000	0.00000
19-11-2020	0.37000	0.00000	0.00000	0.00000
18-11-2020	0.35000	0.00000	0.00000	0.00000
17-11-2020	0.34000	0.00000	0.00000	0.00000

16-11-2020	0.35000	0.00000	0.00000	0.00000
------------	---------	---------	---------	---------