

ISIN
DE000PF39DU2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-01-2021	0.54000	0.00000	0.00000	0.00000
14-01-2021	0.63000	0.00000	0.00000	0.00000
13-01-2021	0.60000	0.00000	0.00000	0.00000
12-01-2021	0.61000	0.00000	0.00000	0.00000
09-01-2021	0.80000	0.00000	0.00000	0.00000
08-01-2021	0.86000	0.00000	0.00000	0.00000
07-01-2021	0.88000	0.00000	0.00000	0.00000
06-01-2021	0.98000	0.00000	0.00000	0.00000
05-01-2021	0.80000	0.00000	0.00000	0.00000
01-01-2021	0.74000	0.00000	0.00000	0.00000
31-12-2020	0.74000	0.00000	0.00000	0.00000
30-12-2020	0.77000	0.00000	0.00000	0.00000
29-12-2020	0.83000	0.00000	0.00000	0.00000
25-12-2020	0.77000	0.00000	0.00000	0.00000
24-12-2020	0.77000	0.00000	0.00000	0.00000
23-12-2020	0.75000	0.00000	0.00000	0.00000
19-12-2020	0.76000	0.00000	0.00000	0.00000
18-12-2020	0.75000	0.00000	0.00000	0.00000
17-12-2020	0.56000	0.00000	0.00000	0.00000
16-12-2020	0.55000	0.00000	0.00000	0.00000
15-12-2020	0.55000	0.00000	0.00000	0.00000
14-12-2020	0.54000	0.00000	0.00000	0.00000
12-12-2020	0.60000	0.00000	0.00000	0.00000
11-12-2020	0.53000	0.00000	0.00000	0.00000
10-12-2020	0.53000	0.00000	0.00000	0.00000
09-12-2020	0.49000	0.00000	0.00000	0.00000
05-12-2020	0.50000	0.00000	0.00000	0.00000
04-12-2020	0.57000	0.00000	0.00000	0.00000
03-12-2020	0.63000	0.00000	0.00000	0.00000
02-12-2020	0.56000	0.00000	0.00000	0.00000
01-12-2020	0.47000	0.00000	0.00000	0.00000
28-11-2020	0.52000	0.00000	0.00000	0.00000
27-11-2020	0.51000	0.00000	0.00000	0.00000
26-11-2020	0.54000	0.00000	0.00000	0.00000
25-11-2020	0.51000	0.00000	0.00000	0.00000
24-11-2020	0.55000	0.00000	0.00000	0.00000
21-11-2020	0.59000	0.00000	0.00000	0.00000
20-11-2020	0.61000	0.00000	0.00000	0.00000
19-11-2020	0.66000	0.00000	0.00000	0.00000
18-11-2020	0.54000	0.00000	0.00000	0.00000
17-11-2020	0.63000	0.00000	0.00000	0.00000