

ISIN
DE000PF3GZZ0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-12-2020	0.94000	0.14000	0.00000	0.00000
04-12-2020	0.92000	0.13000	0.00000	0.00000
03-12-2020	0.76000	0.14000	0.00000	0.00000
02-12-2020	0.76000	0.14000	0.00000	0.00000
01-12-2020	0.91000	0.13000	0.00000	0.00000
28-11-2020	0.80000	0.13000	0.00000	0.00000
27-11-2020	0.81000	0.13000	0.00000	0.00000
26-11-2020	1.20000	0.38000	0.00000	0.00000
25-11-2020	0.80000	0.12000	0.00000	0.00000
24-11-2020	1.00000	0.13000	0.00000	0.00000
21-11-2020	0.80000	0.13000	0.00000	0.00000
20-11-2020	0.81000	0.13000	0.00000	0.00000
19-11-2020	0.78000	0.13000	0.00000	0.00000
18-11-2020	0.96000	0.12000	0.00000	0.00000
17-11-2020	1.04000	0.13000	0.00000	0.00000
14-11-2020	0.92000	0.13000	0.00000	0.00000
13-11-2020	0.94000	0.13000	0.00000	0.00000
12-11-2020	0.97000	0.13000	0.00000	0.00000
11-11-2020	0.92000	0.13000	0.00000	0.00000
10-11-2020	0.92000	0.13000	0.00000	0.00000
07-11-2020	0.79000	0.12000	0.00000	0.00000
06-11-2020	0.95000	0.12000	0.00000	0.00000
05-11-2020	0.81000	0.11000	0.00000	0.00000
04-11-2020	0.71000	0.11000	0.00000	0.00000
03-11-2020	0.64000	0.10000	0.00000	0.00000
31-10-2020	0.67000	0.10000	0.00000	0.00000
30-10-2020	0.74000	0.11000	0.00000	0.00000
29-10-2020	0.72000	0.11000	0.00000	0.00000
28-10-2020	1.06000	0.24000	0.00000	0.00000
27-10-2020	0.48000	0.12000	0.00000	0.00000
25-10-2020	2.06000	0.35000	0.00000	0.11000
23-10-2020	2.89000	0.48000	0.00000	0.15000
22-10-2020	2.89000	0.48000	0.00000	0.15000
21-10-2020	2.89000	0.48000	0.00000	0.15000
20-10-2020	2.04000	0.48000	0.00000	0.15000