

ISIN
DE000PF3Q2C2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-01-2021	0.00000	0.00000	0.00000	0.00000
22-01-2021	0.00000	0.00000	0.00000	0.00000
21-01-2021	0.00000	22.54000	0.00000	0.00000
20-01-2021	0.00000	25.75000	0.00000	0.00000
19-01-2021	0.00000	21.06000	0.00000	0.00000
17-01-2021	8.92000	16.37000	0.00000	0.00000
16-01-2021	8.92000	16.37000	0.00000	0.00000
15-01-2021	0.00000	101.76000	0.00000	0.00000
14-01-2021	15.71000	40.49000	0.00000	0.00000
13-01-2021	15.14000	23.57000	0.00000	0.00000
12-01-2021	17.74000	24.63000	0.00000	0.00000
09-01-2021	26.01000	27.82000	0.00000	0.00000
08-01-2021	20.16000	16.30000	0.00000	0.00000
07-01-2021	16.93000	11.60000	0.00000	0.00000
06-01-2021	16.37000	6.61000	0.00000	0.00000
05-01-2021	26.55000	7.81000	0.00000	0.00000
01-01-2021	12.53000	5.63000	0.00000	0.00000
31-12-2020	12.53000	5.63000	0.00000	0.00000
30-12-2020	13.45000	5.63000	0.00000	0.00000
29-12-2020	12.64000	5.87000	0.00000	0.00000
25-12-2020	11.71000	1.65000	0.00000	0.00000
24-12-2020	10.99000	1.65000	0.00000	0.00000
23-12-2020	10.17000	1.12000	0.00000	0.00000
22-12-2020	10.17000	1.12000	0.00000	0.00000
19-12-2020	11.50000	1.67000	0.00000	0.00000
18-12-2020	12.51000	1.85000	0.00000	0.00000
17-12-2020	11.66000	1.37000	0.00000	0.00000
16-12-2020	10.51000	1.17000	0.00000	0.00000
15-12-2020	9.06000	0.99000	0.00000	0.00000
13-12-2020	8.35000	0.80000	0.00000	0.00000
11-12-2020	9.45000	1.09000	0.00000	0.00000
10-12-2020	12.35000	1.32000	0.00000	0.00000
09-12-2020	13.42000	1.32000	0.00000	0.00000
05-12-2020	9.63000	0.89000	0.00000	0.00000
03-12-2020	7.35000	0.87000	0.00000	0.00000
02-12-2020	7.35000	0.87000	0.00000	0.00000
01-12-2020	8.22000	0.83000	0.00000	0.00000
28-11-2020	8.08000	0.86000	0.00000	0.00000
27-11-2020	7.91000	0.79000	0.00000	0.00000
26-11-2020	4.34000	0.43000	0.00000	0.00000
25-11-2020	4.34000	0.43000	0.00000	0.00000
24-11-2020	4.34000	0.43000	0.00000	0.00000
21-11-2020	4.34000	0.43000	0.00000	0.00000
20-11-2020	4.34000	0.43000	0.00000	0.00000
29-10-2020	1.31000	0.00000	0.00000	0.00000