

ISIN DE000PF3Q2D0

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	22.41000	0.00000	0.00000
20-01-2021	0.00000	26.14000	0.00000	0.00000
19-01-2021	0.00000	21.65000	0.00000	0.00000
17-01-2021	8.96000	15.89000	0.00000	0.00000
16-01-2021	8.96000	15.89000	0.00000	0.00000
15-01-2021	1.66000	96.22000	0.00000	0.00000
14-01-2021	16.20000	34.70000	0.00000	0.00000
13-01-2021	15.16000	22.31000	0.00000	0.00000
12-01-2021	17.55000	23.15000	0.00000	0.00000
09-01-2021	24.74000	26.08000	0.00000	0.00000
08-01-2021	19.55000	15.59000	0.00000	0.00000
07-01-2021	14.87000	11.03000	0.00000	0.00000
06-01-2021	16.42000	6.28000	0.00000	0.00000
05-01-2021	22.81000	7.45000	0.00000	0.00000
01-01-2021	12.59000	5.37000	0.00000	0.00000
31-12-2020	12.59000	5.37000	0.00000	0.00000
30-12-2020	13.50000	5.37000	0.00000	0.00000
29-12-2020	13.15000	5.62000	0.00000	0.00000
25-12-2020	10.79000	1.58000	0.00000	0.00000
24-12-2020	10.13000	1.58000	0.00000	0.00000
23-12-2020	9.72000	1.07000	0.00000	0.00000
22-12-2020	9.72000	1.07000	0.00000	0.00000
19-12-2020	12.68000	1.60000	0.00000	0.00000
18-12-2020	14.10000	1.77000	0.00000	0.00000
17-12-2020	9.87000	1.20000	0.00000	0.00000
16-12-2020	9.95000	1.12000	0.00000	0.00000
15-12-2020	9.57000	0.94000	0.00000	0.00000
13-12-2020	8.19000	0.76000	0.00000	0.00000
11-12-2020	10.30000	1.04000	0.00000	0.00000
10-12-2020	12.17000	1.26000	0.00000	0.00000
09-12-2020	13.21000	1.26000	0.00000	0.00000
05-12-2020	8.71000	0.85000	0.00000	0.00000
03-12-2020	8.00000	0.84000	0.00000	0.00000
02-12-2020	8.00000	0.84000	0.00000	0.00000
01-12-2020	8.80000	0.80000	0.00000	0.00000
28-11-2020	8.59000	0.83000	0.00000	0.00000
27-11-2020	6.77000	0.76000	0.00000	0.00000
26-11-2020	4.43000	0.41000	0.00000	0.00000
25-11-2020	4.43000	0.41000	0.00000	0.00000
24-11-2020	4.43000	0.41000	0.00000	0.00000
21-11-2020	4.43000	0.41000	0.00000	0.00000
20-11-2020	4.43000	0.41000	0.00000	0.00000
29-10-2020	1.25000	0.00000	0.00000	0.00000