

ISIN
DE000PF40GR9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2021	0.89000	0.00000	0.00000	0.00000
24-02-2021	0.94000	0.00000	0.00000	0.00000
23-02-2021	0.57000	0.00000	0.00000	0.00000
21-02-2021	0.51000	0.00000	0.00000	0.00000
19-02-2021	0.51000	0.00000	0.00000	0.00000
18-02-2021	0.47000	0.00000	0.00000	0.00000
17-02-2021	0.48000	0.00000	0.00000	0.00000
16-02-2021	0.50000	0.00000	0.00000	0.00000
13-02-2021	0.48000	0.00000	0.00000	0.00000
12-02-2021	0.48000	0.00000	0.00000	0.00000
11-02-2021	0.49000	0.00000	0.00000	0.00000
10-02-2021	0.54000	0.00000	0.00000	0.00000
09-02-2021	0.52000	0.00000	0.00000	0.00000
06-02-2021	0.58000	0.00000	0.00000	0.00000
05-02-2021	0.61000	0.00000	0.00000	0.00000
04-02-2021	0.71000	0.00000	0.00000	0.00000
03-02-2021	0.71000	0.00000	0.00000	0.00000
02-02-2021	1.03000	0.00000	0.00000	0.00000
30-01-2021	0.85000	0.00000	0.00000	0.00000
29-01-2021	1.12000	0.00000	0.00000	0.00000
28-01-2021	0.59000	0.00000	0.00000	0.00000
27-01-2021	0.62000	0.00000	0.00000	0.00000
26-01-2021	0.82000	0.00000	0.00000	0.00000
23-01-2021	0.74000	0.00000	0.00000	0.00000
22-01-2021	0.73000	0.00000	0.00000	0.00000
21-01-2021	1.05000	0.00000	0.00000	0.00000
20-01-2021	1.38000	0.00000	0.00000	0.00000
19-01-2021	1.50000	0.00000	0.00000	0.00000
17-01-2021	1.06000	0.00000	0.00000	0.00000
16-01-2021	1.07000	0.00000	0.00000	0.00000
15-01-2021	0.99000	0.00000	0.00000	0.00000
14-01-2021	1.16000	0.00000	0.00000	0.00000
13-01-2021	1.29000	0.00000	0.00000	0.00000
12-01-2021	1.15000	0.00000	0.00000	0.00000
09-01-2021	1.12000	0.00000	0.00000	0.00000
08-01-2021	1.52000	0.00000	0.00000	0.00000
07-01-2021	1.93000	0.00000	0.00000	0.00000
06-01-2021	1.64000	0.00000	0.00000	0.00000
05-01-2021	1.33000	0.00000	0.00000	0.00000
01-01-2021	1.33000	0.00000	0.00000	0.00000
31-12-2020	1.33000	0.00000	0.00000	0.00000
30-12-2020	1.36000	0.00000	0.00000	0.00000
29-12-2020	1.48000	0.00000	0.00000	0.00000
25-12-2020	1.73000	0.00000	0.00000	0.00000
24-12-2020	1.67000	0.00000	0.00000	0.00000
23-12-2020	1.43000	0.00000	0.00000	0.00000
21-12-2020	1.43000	0.00000	0.00000	0.00000
19-12-2020	1.70000	0.00000	0.00000	0.00000
18-12-2020	1.70000	0.00000	0.00000	0.00000

17-12-2020	2.16000	0.00000	0.00000	0.00000
16-12-2020	1.79000	0.00000	0.00000	0.00000
15-12-2020	1.79000	0.00000	0.00000	0.00000
14-12-2020	3.63000	0.00000	0.00000	0.00000
11-12-2020	3.57000	0.00000	0.00000	0.00000