

ISIN
DE000PF4BEW1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-01-2021	0.00000	0.00000	0.00000	0.00000
13-01-2021	1.74000	1.97000	0.00000	0.00000
12-01-2021	2.02000	1.98000	0.00000	0.00000
09-01-2021	2.85000	2.39000	0.00000	0.00000
08-01-2021	3.40000	2.51000	0.00000	0.00000
07-01-2021	4.47000	1.69000	0.00000	0.00000
06-01-2021	4.60000	2.02000	0.00000	0.00000
05-01-2021	5.25000	1.85000	0.00000	0.00000
01-01-2021	2.22000	1.78000	0.00000	0.00000
31-12-2020	2.22000	1.78000	0.00000	0.00000
30-12-2020	2.58000	1.78000	0.00000	0.00000
29-12-2020	2.88000	1.79000	0.00000	0.00000
25-12-2020	3.08000	1.70000	0.00000	0.00000
24-12-2020	3.12000	1.70000	0.00000	0.00000
23-12-2020	3.20000	1.66000	0.00000	0.00000
22-12-2020	3.20000	1.66000	0.00000	0.00000
19-12-2020	3.42000	1.74000	0.00000	0.00000
18-12-2020	4.27000	1.89000	0.00000	0.00000
17-12-2020	2.20000	1.30000	0.00000	0.00000
16-12-2020	2.43000	1.37000	0.00000	0.00000
15-12-2020	2.50000	1.37000	0.00000	0.00000
14-12-2020	2.31000	1.26000	0.00000	0.00000
11-12-2020	2.65000	1.31000	0.00000	0.00000
10-12-2020	2.20000	1.24000	0.00000	0.00000
05-12-2020	2.53000	1.26000	0.00000	0.00000
04-12-2020	2.11000	1.18000	0.00000	0.00000
03-12-2020	1.91000	1.09000	0.00000	0.00000
02-12-2020	1.70000	1.03000	0.00000	0.00000
01-12-2020	1.39000	0.88000	0.00000	0.00000
28-11-2020	1.42000	0.88000	0.00000	0.00000
27-11-2020	1.77000	1.01000	0.00000	0.00000
26-11-2020	1.92000	1.02000	0.00000	0.00000
25-11-2020	1.93000	0.99000	0.00000	0.00000
24-11-2020	2.89000	1.21000	0.00000	0.00000
21-11-2020	3.32000	0.75000	0.00000	0.00000
20-11-2020	3.19000	1.32000	0.00000	0.00000
19-11-2020	4.31000	0.82000	0.00000	0.00000
18-11-2020	4.05000	0.82000	0.00000	0.00000
17-11-2020	4.05000	0.82000	0.00000	0.00000