

ISIN
DE000PF4BFC0

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	4.08000	32.70000	0.00000	0.00000
12-01-2021	8.60000	18.27000	0.00000	0.00000
09-01-2021	168.60000	57.36000	0.00000	0.00000
08-01-2021	0.00000	38.12000	0.00000	0.00000
07-01-2021	12.27000	79.66000	0.00000	0.00000
06-01-2021	1.17000	58.63000	0.00000	0.00000
05-01-2021	18.20000	49.03000	0.00000	0.00000
01-01-2021	10.50000	5.74000	0.00000	0.00000
31-12-2020	10.50000	5.74000	0.00000	0.00000
30-12-2020	20.94000	5.74000	0.00000	0.00000
29-12-2020	24.49000	6.42000	0.00000	0.00000
25-12-2020	15.10000	3.61000	0.00000	0.00000
24-12-2020	15.04000	3.61000	0.00000	0.00000
23-12-2020	26.62000	3.72000	0.00000	0.00000
22-12-2020	16.54000	3.72000	0.00000	0.00000
19-12-2020	18.24000	3.40000	0.00000	0.00000
18-12-2020	25.05000	3.99000	0.00000	0.00000
17-12-2020	16.79000	2.20000	0.00000	0.00000
16-12-2020	18.43000	1.83000	0.00000	0.00000
15-12-2020	18.66000	1.83000	0.00000	0.00000
14-12-2020	11.10000	1.38000	0.00000	0.00000
11-12-2020	14.10000	1.49000	0.00000	0.00000
10-12-2020	11.77000	1.29000	0.00000	0.00000
05-12-2020	12.93000	1.39000	0.00000	0.00000
04-12-2020	10.71000	1.20000	0.00000	0.00000
03-12-2020	9.80000	1.15000	0.00000	0.00000
02-12-2020	8.97000	1.10000	0.00000	0.00000
01-12-2020	4.95000	0.60000	0.00000	0.00000
28-11-2020	6.23000	0.74000	0.00000	0.00000
27-11-2020	8.17000	0.91000	0.00000	0.00000
26-11-2020	8.85000	0.92000	0.00000	0.00000
25-11-2020	8.21000	0.87000	0.00000	0.00000
24-11-2020	9.91000	0.98000	0.00000	0.00000
21-11-2020	13.10000	1.25000	0.00000	0.00000
20-11-2020	10.42000	1.03000	0.00000	0.00000
19-11-2020	12.23000	1.16000	0.00000	0.00000
18-11-2020	13.63000	1.24000	0.00000	0.00000
17-11-2020	13.63000	1.24000	0.00000	0.00000