

ISIN
DE000PF4DHR0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-12-2020	0.00000	0.00000	0.00000	0.00000
15-12-2020	3.16000	0.23000	0.00000	0.00000
11-12-2020	3.17000	0.24000	0.00000	0.00000
10-12-2020	2.84000	0.23000	0.00000	0.00000
09-12-2020	2.91000	0.23000	0.00000	0.00000
06-12-2020	3.02000	0.24000	0.00000	0.00000
05-12-2020	3.07000	0.24000	0.00000	0.00000
04-12-2020	3.07000	0.24000	0.00000	0.00000
03-12-2020	3.37000	0.25000	0.00000	0.00000
02-12-2020	3.15000	0.24000	0.00000	0.00000
01-12-2020	3.22000	0.25000	0.00000	0.00000
28-11-2020	3.31000	0.25000	0.00000	0.00000
27-11-2020	3.21000	0.25000	0.00000	0.00000
26-11-2020	2.95000	0.25000	0.00000	0.00000
25-11-2020	3.27000	0.26000	0.00000	0.00000
24-11-2020	2.94000	0.25000	0.00000	0.00000
21-11-2020	2.96000	0.25000	0.00000	0.00000
20-11-2020	2.84000	0.25000	0.00000	0.00000