

ISIN
DE000PF4DXT3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-01-2021	8.13000	0.60000	0.00000	0.00000
22-01-2021	7.56000	0.68000	0.00000	0.00000
21-01-2021	7.31000	0.65000	0.00000	0.00000
19-01-2021	7.00000	0.67000	0.00000	0.00000
17-01-2021	6.57000	0.64000	0.00000	0.00000
15-01-2021	6.63000	0.63000	0.00000	0.00000
14-01-2021	6.71000	0.65000	0.00000	0.00000
13-01-2021	6.55000	0.64000	0.00000	0.00000
12-01-2021	7.83000	0.69000	0.00000	0.00000
09-01-2021	7.21000	0.71000	0.00000	0.00000
08-01-2021	7.61000	0.74000	0.00000	0.00000
07-01-2021	8.08000	0.78000	0.00000	0.00000
06-01-2021	6.08000	0.75000	0.00000	0.00000
05-01-2021	7.50000	0.79000	0.00000	0.00000
01-01-2021	8.36000	0.80000	0.00000	0.00000
31-12-2020	8.36000	0.80000	0.00000	0.00000
30-12-2020	8.66000	0.80000	0.00000	0.00000
29-12-2020	8.14000	0.79000	0.00000	0.00000
25-12-2020	8.89000	0.85000	0.00000	0.00000
24-12-2020	8.73000	0.85000	0.00000	0.00000
23-12-2020	8.33000	0.87000	0.00000	0.00000
22-12-2020	8.62000	0.87000	0.00000	0.00000
19-12-2020	8.78000	0.80000	0.00000	0.00000
18-12-2020	8.08000	0.82000	0.00000	0.00000
17-12-2020	9.77000	0.86000	0.00000	0.00000
16-12-2020	9.80000	0.88000	0.00000	0.00000
15-12-2020	9.97000	0.88000	0.00000	0.00000
14-12-2020	10.60000	0.93000	0.00000	0.00000
11-12-2020	10.13000	0.80000	0.00000	0.00000
10-12-2020	10.34000	0.95000	0.00000	0.00000
05-12-2020	10.13000	1.01000	0.00000	0.00000
04-12-2020	11.16000	1.05000	0.00000	0.00000
03-12-2020	10.64000	1.05000	0.00000	0.00000
02-12-2020	9.91000	1.04000	0.00000	0.00000
01-12-2020	9.59000	1.01000	0.00000	0.00000
28-11-2020	10.11000	0.99000	0.00000	0.00000
27-11-2020	10.59000	0.98000	0.00000	0.00000
26-11-2020	10.09000	0.96000	0.00000	0.00000
25-11-2020	11.48000	1.04000	0.00000	0.00000
24-11-2020	12.23000	1.21000	0.00000	0.00000
21-11-2020	14.06000	1.32000	0.00000	0.00000
20-11-2020	13.50000	1.31000	0.00000	0.00000
19-11-2020	13.60000	1.31000	0.00000	0.00000