

ISIN DE000PF4DXZ0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-01-2021	12.97000	1.19000	0.00000	0.00000
22-01-2021	13.35000	1.15000	0.00000	0.00000
21-01-2021	12.05000	1.08000	0.00000	0.00000
19-01-2021	12.28000	1.12000	0.00000	0.00000
17-01-2021	10.56000	1.04000	0.00000	0.00000
15-01-2021	11.19000	1.02000	0.00000	0.00000
14-01-2021	12.09000	1.05000	0.00000	0.00000
13-01-2021	12.74000	1.05000	0.00000	0.00000
12-01-2021	12.62000	1.16000	0.00000	0.00000
09-01-2021	12.05000	1.20000	0.00000	0.00000
08-01-2021	12.04000	1.27000	0.00000	0.00000
07-01-2021	14.01000	1.32000	0.00000	0.00000
06-01-2021	9.77000	1.24000	0.00000	0.00000
05-01-2021	13.07000	1.32000	0.00000	0.00000
01-01-2021	13.30000	1.35000	0.00000	0.00000
31-12-2020	13.30000	1.35000	0.00000	0.00000
30-12-2020	14.14000	1.35000	0.00000	0.00000
29-12-2020	13.25000	1.32000	0.00000	0.00000
25-12-2020	15.86000	1.46000	0.00000	0.00000
24-12-2020	15.43000	1.46000	0.00000	0.00000
23-12-2020	13.44000	1.50000	0.00000	0.00000
22-12-2020	14.04000	1.50000	0.00000	0.00000
19-12-2020	13.83000	1.38000	0.00000	0.00000
18-12-2020	13.74000	1.30000	0.00000	0.00000
17-12-2020	16.41000	1.49000	0.00000	0.00000
16-12-2020	15.52000	1.52000	0.00000	0.00000
15-12-2020	15.60000	1.52000	0.00000	0.00000
14-12-2020	16.02000	1.65000	0.00000	0.00000
11-12-2020	15.42000	1.56000	0.00000	0.00000
10-12-2020	16.82000	1.68000	0.00000	0.00000
05-12-2020	16.29000	1.81000	0.00000	0.00000
04-12-2020	17.36000	1.87000	0.00000	0.00000
03-12-2020	16.87000	1.88000	0.00000	0.00000
02-12-2020	16.26000	1.85000	0.00000	0.00000
01-12-2020	16.59000	1.79000	0.00000	0.00000
28-11-2020	16.49000	1.76000	0.00000	0.00000
27-11-2020	17.21000	1.74000	0.00000	0.00000
26-11-2020	17.03000	1.68000	0.00000	0.00000
25-11-2020	20.12000	1.87000	0.00000	0.00000
24-11-2020	18.20000	2.28000	0.00000	0.00000
21-11-2020	20.47000	2.51000	0.00000	0.00000
20-11-2020	20.01000	2.51000	0.00000	0.00000
19-11-2020	20.36000	2.51000	0.00000	0.00000