

ISIN DE000PF4DYL8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-01-2021	0.00000	86.63000	0.00000	0.00000
22-01-2021	0.00000	95.93000	0.00000	0.00000
21-01-2021	38.85000	40.77000	0.00000	0.00000
19-01-2021	33.11000	18.16000	0.00000	0.00000
17-01-2021	18.20000	9.83000	0.00000	0.00000
15-01-2021	17.36000	10.02000	0.00000	0.00000
14-01-2021	24.10000	9.96000	0.00000	0.00000
13-01-2021	14.99000	7.81000	0.00000	0.00000
12-01-2021	35.50000	11.79000	0.00000	0.00000
09-01-2021	24.61000	9.99000	0.00000	0.00000
08-01-2021	21.70000	8.60000	0.00000	0.00000
07-01-2021	19.82000	8.14000	0.00000	0.00000
06-01-2021	14.41000	6.53000	0.00000	0.00000
05-01-2021	19.89000	7.76000	0.00000	0.00000
01-01-2021	22.28000	13.99000	0.00000	0.00000
31-12-2020	22.28000	13.99000	0.00000	0.00000
30-12-2020	24.43000	13.99000	0.00000	0.00000
29-12-2020	37.14000	22.03000	0.00000	0.00000
25-12-2020	11.34000	6.28000	0.00000	0.00000
24-12-2020	13.22000	6.28000	0.00000	0.00000
23-12-2020	23.73000	5.51000	0.00000	0.00000
22-12-2020	25.72000	5.51000	0.00000	0.00000
19-12-2020	20.27000	5.85000	0.00000	0.00000
18-12-2020	17.15000	4.97000	0.00000	0.00000
17-12-2020	17.16000	4.69000	0.00000	0.00000
16-12-2020	22.18000	4.92000	0.00000	0.00000
15-12-2020	22.08000	4.92000	0.00000	0.00000
14-12-2020	18.99000	4.39000	0.00000	0.00000
11-12-2020	25.75000	5.44000	0.00000	0.00000
10-12-2020	13.87000	5.05000	0.00000	0.00000
05-12-2020	25.17000	5.55000	0.00000	0.00000
04-12-2020	17.71000	5.66000	0.00000	0.00000
03-12-2020	11.95000	3.11000	0.00000	0.00000
02-12-2020	16.12000	3.15000	0.00000	0.00000
01-12-2020	13.14000	2.63000	0.00000	0.00000
28-11-2020	12.49000	2.67000	0.00000	0.00000
27-11-2020	14.13000	2.44000	0.00000	0.00000
26-11-2020	12.50000	2.40000	0.00000	0.00000
25-11-2020	16.49000	2.70000	0.00000	0.00000
24-11-2020	18.01000	3.04000	0.00000	0.00000
21-11-2020	17.97000	3.35000	0.00000	0.00000
20-11-2020	20.24000	3.86000	0.00000	0.00000
19-11-2020	23.82000	3.86000	0.00000	0.00000