

ISIN
DE000PF051K9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-02-2021	1.47000	0.98000	0.00000	0.00000
25-02-2021	1.47000	0.98000	0.00000	0.00000
24-02-2021	1.84000	1.08000	0.00000	0.00000
23-02-2021	1.84000	0.64000	0.00000	0.00000
21-02-2021	1.89000	1.15000	0.00000	0.00000
19-02-2021	1.85000	0.60000	0.00000	0.00000
18-02-2021	1.63000	1.07000	0.00000	0.00000
17-02-2021	1.94000	1.04000	0.00000	0.00000
16-02-2021	1.76000	0.58000	0.00000	0.00000
13-02-2021	1.76000	0.58000	0.00000	0.00000
12-02-2021	1.44000	0.55000	0.00000	0.00000
11-02-2021	1.93000	0.56000	0.00000	0.00000
10-02-2021	1.86000	0.60000	0.00000	0.00000
09-02-2021	1.57000	0.54000	0.00000	0.00000
06-02-2021	1.78000	0.59000	0.00000	0.00000
05-02-2021	1.43000	0.56000	0.00000	0.00000
04-02-2021	1.63000	0.63000	0.00000	0.00000
03-02-2021	3.01000	0.60000	0.00000	0.00000
02-02-2021	3.39000	0.80000	0.00000	0.00000
30-01-2021	3.17000	0.80000	0.00000	0.00000
29-01-2021	2.61000	0.68000	0.00000	0.00000
28-01-2021	2.04000	0.60000	0.00000	0.00000
27-01-2021	1.63000	0.56000	0.00000	0.00000
26-01-2021	1.63000	0.56000	0.00000	0.00000
23-01-2021	2.00000	0.56000	0.00000	0.00000
22-01-2021	1.50000	0.48000	0.00000	0.00000
21-01-2021	2.00000	0.45000	0.00000	0.00000
20-01-2021	1.42000	0.44000	0.00000	0.00000
19-01-2021	1.59000	0.45000	0.00000	0.00000
17-01-2021	1.36000	0.42000	0.00000	0.00000
16-01-2021	1.36000	0.42000	0.00000	0.00000
15-01-2021	1.71000	0.41000	0.00000	0.00000
14-01-2021	1.34000	0.42000	0.00000	0.00000
13-01-2021	1.53000	0.40000	0.00000	0.00000
12-01-2021	1.35000	0.38000	0.00000	0.00000
09-01-2021	1.10000	0.36000	0.00000	0.00000
08-01-2021	1.12000	0.35000	0.00000	0.00000
07-01-2021	1.57000	0.36000	0.00000	0.00000
06-01-2021	2.19000	0.50000	0.00000	0.00000
05-01-2021	1.30000	0.44000	0.00000	0.00000
01-01-2021	1.20000	0.40000	0.00000	0.00000
31-12-2020	1.20000	0.40000	0.00000	0.00000
30-12-2020	1.36000	0.40000	0.00000	0.00000
29-12-2020	1.32000	0.39000	0.00000	0.00000
25-12-2020	1.78000	0.43000	0.00000	0.00000
24-12-2020	1.77000	0.43000	0.00000	0.00000
23-12-2020	2.63000	0.51000	0.00000	0.00000
22-12-2020	2.62000	0.51000	0.00000	0.00000
19-12-2020	1.66000	0.39000	0.00000	0.00000

18-12-2020	1.47000	0.41000	0.00000	0.00000
17-12-2020	1.97000	0.45000	0.00000	0.00000
16-12-2020	2.75000	0.58000	0.00000	0.00000
15-12-2020	3.14000	0.59000	0.00000	0.00000
14-12-2020	3.15000	0.59000	0.00000	0.00000
11-12-2020	2.81000	0.53000	0.00000	0.00000
10-12-2020	2.27000	0.47000	0.00000	0.00000
09-12-2020	2.23000	0.47000	0.00000	0.00000
06-12-2020	2.06000	0.45000	0.00000	0.00000
05-12-2020	2.06000	0.45000	0.00000	0.00000
04-12-2020	2.06000	0.45000	0.00000	0.00000
03-12-2020	2.31000	0.46000	0.00000	0.00000
02-12-2020	2.12000	0.42000	0.00000	0.00000
01-12-2020	1.67000	0.42000	0.00000	0.00000
29-11-2020	2.17000	0.44000	0.00000	0.00000
28-11-2020	2.29000	0.43000	0.00000	0.00000
27-11-2020	2.29000	0.43000	0.00000	0.00000
26-11-2020	3.46000	0.56000	0.00000	0.00000
25-11-2020	3.46000	0.56000	0.00000	0.00000
24-11-2020	3.46000	0.56000	0.00000	0.00000
21-11-2020	3.46000	0.56000	0.00000	0.00000
20-11-2020	3.46000	0.56000	0.00000	0.00000
19-11-2020	3.46000	0.56000	0.00000	0.00000
18-11-2020	3.46000	0.56000	0.00000	0.00000
17-11-2020	3.46000	0.56000	0.00000	0.00000
14-11-2020	3.46000	0.56000	0.00000	0.00000
12-11-2020	3.22000	0.56000	0.00000	0.00000
11-11-2020	3.14000	0.51000	0.00000	0.00000
10-11-2020	6.49000	2.22000	0.00000	0.00000
08-11-2020	9.09000	1.94000	0.00000	0.00000
07-11-2020	10.68000	2.20000	0.00000	0.00000
06-11-2020	10.68000	2.20000	0.00000	0.00000
05-11-2020	12.24000	2.92000	0.00000	0.00000
04-11-2020	12.24000	2.92000	0.00000	0.00000
03-11-2020	13.87000	3.92000	0.00000	0.00000
02-11-2020	24.80000	5.78000	0.00000	0.00000
31-10-2020	17.32000	4.43000	0.00000	0.00000
30-10-2020	17.32000	4.43000	0.00000	0.00000
29-10-2020	17.32000	4.43000	0.00000	0.00000
28-10-2020	9.28000	3.20000	0.00000	0.00000
27-10-2020	9.54000	2.74000	0.00000	0.00000
26-10-2020	11.77000	2.69000	0.00000	0.00000
23-10-2020	11.77000	2.69000	0.00000	0.00000
22-10-2020	9.69000	2.20000	0.00000	0.00000
21-10-2020	9.26000	2.20000	0.00000	0.00000
20-10-2020	10.28000	2.20000	0.00000	0.00000
17-10-2020	8.58000	1.92000	0.00000	0.00000
16-10-2020	8.58000	1.92000	0.00000	0.00000
15-10-2020	8.58000	1.92000	0.00000	0.00000
14-10-2020	8.58000	1.92000	0.00000	0.00000
13-10-2020	7.67000	1.57000	0.00000	0.00000
10-10-2020	7.67000	1.57000	0.00000	0.00000
09-10-2020	7.67000	1.57000	0.00000	0.00000

08-10-2020	8.78000	1.71000	0.00000	0.00000
07-10-2020	7.37000	1.42000	0.00000	0.00000
06-10-2020	8.69000	1.73000	0.00000	0.00000
03-10-2020	9.65000	1.95000	0.00000	0.00000
02-10-2020	9.65000	1.95000	0.00000	0.00000
30-09-2020	4.00000	0.68000	0.00000	0.00000
29-09-2020	4.00000	0.68000	0.00000	0.00000
26-09-2020	4.00000	0.68000	0.00000	0.00000
25-09-2020	4.00000	0.68000	0.00000	0.00000
24-09-2020	4.00000	0.68000	0.00000	0.00000
23-09-2020	4.00000	0.68000	0.00000	0.00000
22-09-2020	4.00000	0.68000	0.00000	0.00000
20-09-2020	4.00000	0.68000	0.00000	0.00000
19-09-2020	4.00000	0.68000	0.00000	0.00000
17-09-2020	4.00000	0.68000	0.00000	0.00000
16-09-2020	4.00000	0.68000	0.00000	0.00000
15-09-2020	4.00000	0.68000	0.00000	0.00000
12-09-2020	4.96000	0.60000	0.00000	0.00000
11-09-2020	4.96000	0.60000	0.00000	0.00000
10-09-2020	4.96000	0.60000	0.00000	0.00000
09-09-2020	4.96000	0.60000	0.00000	0.00000
08-09-2020	4.96000	0.60000	0.00000	0.00000
05-09-2020	4.96000	0.60000	0.00000	0.00000
04-09-2020	4.34000	0.62000	0.00000	0.00000
03-09-2020	4.34000	0.62000	0.00000	0.00000
02-09-2020	4.34000	0.62000	0.00000	0.00000
01-09-2020	4.34000	0.62000	0.00000	0.00000
29-08-2020	4.34000	0.62000	0.00000	0.00000
28-08-2020	4.34000	0.62000	0.00000	0.00000
27-08-2020	4.34000	0.62000	0.00000	0.00000
26-08-2020	5.00000	0.67000	0.00000	0.00000
25-08-2020	5.00000	0.67000	0.00000	0.00000
21-08-2020	4.61000	0.71000	0.00000	0.00000
20-08-2020	3.97000	0.64000	0.00000	0.00000
19-08-2020	4.89000	0.60000	0.00000	0.00000
18-08-2020	4.66000	0.60000	0.00000	0.00000
15-08-2020	4.21000	0.66000	0.00000	0.00000
14-08-2020	3.40000	0.55000	0.00000	0.00000
13-08-2020	3.40000	0.55000	0.00000	0.00000
12-08-2020	4.27000	0.59000	0.00000	0.00000
11-08-2020	4.59000	0.60000	0.00000	0.00000
08-08-2020	4.88000	0.74000	0.00000	0.00000
07-08-2020	4.88000	0.74000	0.00000	0.00000
06-08-2020	4.76000	0.67000	0.00000	0.00000
05-08-2020	4.59000	0.64000	0.00000	0.00000
04-08-2020	4.64000	0.64000	0.00000	0.00000
01-08-2020	4.42000	0.77000	0.00000	0.00000
31-07-2020	4.42000	0.77000	0.00000	0.00000
30-07-2020	4.19000	0.57000	0.00000	0.00000
29-07-2020	3.97000	0.59000	0.00000	0.00000
28-07-2020	4.32000	0.59000	0.00000	0.00000
25-07-2020	3.91000	0.58000	0.00000	0.00000
24-07-2020	3.52000	0.52000	0.00000	0.00000

23-07-2020	3.53000	0.52000	0.00000	0.00000
22-07-2020	2.86000	0.48000	0.00000	0.00000
21-07-2020	3.92000	0.52000	0.00000	0.00000
18-07-2020	3.68000	0.54000	0.00000	0.00000
17-07-2020	3.29000	0.50000	0.00000	0.00000
16-07-2020	3.54000	0.49000	0.00000	0.00000
15-07-2020	4.78000	0.57000	0.00000	0.00000
14-07-2020	4.78000	0.57000	0.00000	0.00000
12-07-2020	4.78000	0.57000	0.00000	0.00000
11-07-2020	3.83000	0.54000	0.00000	0.00000
10-07-2020	3.83000	0.54000	0.00000	0.00000
09-07-2020	3.68000	0.53000	0.00000	0.00000
08-07-2020	3.16000	0.46000	0.00000	0.00000
07-07-2020	3.16000	0.46000	0.00000	0.00000
04-07-2020	3.72000	0.52000	0.00000	0.00000
03-07-2020	3.47000	0.48000	0.00000	0.00000
30-06-2020	4.51000	0.56000	0.00000	0.00000
27-06-2020	3.89000	0.55000	0.00000	0.00000
26-06-2020	4.14000	0.54000	0.00000	0.00000
25-06-2020	3.70000	0.55000	0.00000	0.00000
24-06-2020	5.83000	1.53000	0.00000	0.00000
23-06-2020	4.55000	0.57000	0.00000	0.00000
20-06-2020	3.97000	0.52000	0.00000	0.00000
19-06-2020	3.71000	0.53000	0.00000	0.00000
18-06-2020	3.90000	0.50000	0.00000	0.00000
17-06-2020	2.48000	0.47000	0.00000	0.00000
16-06-2020	4.66000	0.58000	0.00000	0.00000
13-06-2020	3.27000	0.52000	0.00000	0.00000
12-06-2020	3.03000	0.53000	0.00000	0.00000
11-06-2020	3.58000	0.48000	0.00000	0.00000
10-06-2020	2.53000	0.46000	0.00000	0.00000
09-06-2020	3.00000	0.39000	0.00000	0.00000
07-06-2020	3.00000	0.39000	0.00000	0.00000
06-06-2020	4.38000	0.51000	0.00000	0.00000
05-06-2020	4.38000	0.51000	0.00000	0.00000
04-06-2020	3.95000	0.26000	0.00000	0.00000
03-06-2020	6.53000	0.41000	0.00000	0.00000
02-06-2020	6.63000	0.54000	0.00000	0.00000
30-05-2020	7.14000	0.54000	0.00000	0.00000
29-05-2020	5.68000	0.49000	0.00000	0.00000
28-05-2020	6.66000	0.47000	0.00000	0.00000
27-05-2020	7.41000	0.61000	0.00000	0.00000
26-05-2020	9.32000	0.71000	0.00000	0.00000
23-05-2020	9.61000	0.79000	0.00000	0.00000
22-05-2020	8.55000	0.84000	0.00000	0.00000
21-05-2020	10.05000	0.84000	0.00000	0.00000
20-05-2020	9.02000	0.84000	0.00000	0.00000
19-05-2020	11.48000	1.05000	0.00000	0.00000
16-05-2020	14.74000	1.64000	0.00000	0.00000
18-05-2020	12.80000	1.39000	0.00000	0.00000
16-05-2020	12.80000	1.39000	0.00000	0.00000
15-05-2020	14.74000	1.64000	0.00000	0.00000
14-05-2020	10.38000	1.20000	0.00000	0.00000

13-05-2020	12.52000	2.13000	0.00000	0.00000
12-05-2020	7.95000	1.26000	0.00000	0.00000
11-05-2020	7.95000	1.26000	0.00000	0.00000
09-05-2020	9.32000	1.99000	0.00000	0.00000
08-05-2020	9.32000	1.99000	0.00000	0.00000
07-05-2020	6.53000	1.98000	0.00000	0.00000
06-05-2020	12.80000	2.01000	0.00000	0.00000
05-05-2020	9.16000	1.89000	0.00000	0.00000
02-05-2020	6.73000	0.55000	0.00000	0.00000
01-05-2020	8.17000	1.51000	0.00000	0.00000
30-04-2020	10.01000	1.46000	0.00000	0.00000
29-04-2020	10.81000	1.62000	0.00000	0.00000
28-04-2020	10.98000	2.00000	0.00000	0.00000
24-04-2020	9.13000	1.72000	0.00000	0.00000
23-04-2020	10.27000	1.62000	0.00000	0.00000
22-04-2020	8.06000	1.44000	0.00000	0.00000
21-04-2020	7.29000	1.35000	0.00000	0.00000
18-04-2020	9.78000	1.42000	0.00000	0.00000
17-04-2020	9.01000	1.62000	0.00000	0.00000
16-04-2020	5.61000	1.45000	0.00000	0.00000
15-04-2020	8.79000	1.34000	0.00000	0.00000
14-04-2020	5.94000	0.47000	0.00000	0.00000
11-04-2020	5.88000	0.47000	0.00000	0.00000
10-04-2020	9.02000	1.38000	0.00000	0.00000
09-04-2020	5.36000	1.79000	0.00000	0.00000
08-04-2020	5.23000	0.51000	0.00000	0.00000
07-04-2020	4.72000	0.51000	0.00000	0.00000