

ISIN
DE000PF051R4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-03-2021	1.71000	0.51000	0.00000	0.00000
05-03-2021	1.65000	0.48000	0.00000	0.00000
04-03-2021	2.74000	0.60000	0.00000	0.00000
02-03-2021	2.74000	0.60000	0.00000	0.00000
01-03-2021	2.35000	0.63000	0.00000	0.00000
27-02-2021	2.57000	0.58000	0.00000	0.00000
26-02-2021	2.57000	0.58000	0.00000	0.00000
25-02-2021	2.76000	0.64000	0.00000	0.00000
24-02-2021	3.43000	0.69000	0.00000	0.00000
23-02-2021	3.78000	0.77000	0.00000	0.00000
21-02-2021	3.70000	0.72000	0.00000	0.00000
19-02-2021	3.11000	0.74000	0.00000	0.00000
18-02-2021	3.41000	0.68000	0.00000	0.00000
17-02-2021	3.27000	0.67000	0.00000	0.00000
16-02-2021	3.53000	0.72000	0.00000	0.00000
13-02-2021	3.53000	0.72000	0.00000	0.00000
12-02-2021	3.65000	0.69000	0.00000	0.00000
11-02-2021	3.33000	0.60000	0.00000	0.00000
10-02-2021	3.23000	0.73000	0.00000	0.00000
09-02-2021	3.04000	0.69000	0.00000	0.00000
06-02-2021	3.73000	0.73000	0.00000	0.00000
05-02-2021	3.22000	0.60000	0.00000	0.00000
04-02-2021	3.35000	0.75000	0.00000	0.00000
03-02-2021	4.60000	0.81000	0.00000	0.00000
02-02-2021	4.62000	0.88000	0.00000	0.00000
30-01-2021	4.51000	0.87000	0.00000	0.00000
29-01-2021	3.58000	0.79000	0.00000	0.00000
28-01-2021	3.63000	0.74000	0.00000	0.00000
27-01-2021	3.09000	0.60000	0.00000	0.00000
26-01-2021	3.09000	0.60000	0.00000	0.00000
23-01-2021	3.69000	0.60000	0.00000	0.00000
22-01-2021	3.22000	0.63000	0.00000	0.00000
21-01-2021	3.69000	0.59000	0.00000	0.00000
20-01-2021	3.00000	0.58000	0.00000	0.00000
19-01-2021	2.87000	0.59000	0.00000	0.00000
17-01-2021	2.89000	0.57000	0.00000	0.00000
16-01-2021	2.89000	0.57000	0.00000	0.00000
15-01-2021	2.93000	0.55000	0.00000	0.00000
14-01-2021	2.55000	0.56000	0.00000	0.00000
13-01-2021	2.97000	0.55000	0.00000	0.00000
12-01-2021	2.53000	0.52000	0.00000	0.00000
09-01-2021	2.66000	0.50000	0.00000	0.00000
08-01-2021	2.38000	0.49000	0.00000	0.00000
07-01-2021	2.69000	0.50000	0.00000	0.00000
06-01-2021	3.45000	0.66000	0.00000	0.00000
05-01-2021	2.41000	0.60000	0.00000	0.00000
01-01-2021	2.50000	0.55000	0.00000	0.00000
31-12-2020	2.50000	0.55000	0.00000	0.00000
30-12-2020	2.61000	0.55000	0.00000	0.00000

29-12-2020	2.63000	0.54000	0.00000	0.00000
25-12-2020	3.05000	0.59000	0.00000	0.00000
24-12-2020	3.04000	0.59000	0.00000	0.00000
23-12-2020	3.94000	0.68000	0.00000	0.00000
22-12-2020	3.93000	0.68000	0.00000	0.00000
19-12-2020	2.39000	0.54000	0.00000	0.00000
18-12-2020	3.15000	0.56000	0.00000	0.00000
17-12-2020	3.52000	0.61000	0.00000	0.00000
16-12-2020	4.52000	0.75000	0.00000	0.00000
15-12-2020	4.17000	0.76000	0.00000	0.00000
14-12-2020	4.18000	0.76000	0.00000	0.00000
11-12-2020	4.13000	0.60000	0.00000	0.00000
10-12-2020	3.08000	0.63000	0.00000	0.00000
09-12-2020	3.03000	0.63000	0.00000	0.00000
06-12-2020	3.07000	0.61000	0.00000	0.00000
05-12-2020	3.08000	0.61000	0.00000	0.00000
04-12-2020	3.08000	0.61000	0.00000	0.00000
03-12-2020	3.50000	0.62000	0.00000	0.00000
02-12-2020	3.13000	0.58000	0.00000	0.00000
01-12-2020	2.77000	0.58000	0.00000	0.00000
29-11-2020	3.14000	0.60000	0.00000	0.00000
28-11-2020	3.54000	0.59000	0.00000	0.00000
27-11-2020	3.54000	0.59000	0.00000	0.00000
26-11-2020	4.65000	0.76000	0.00000	0.00000
25-11-2020	4.65000	0.76000	0.00000	0.00000
24-11-2020	4.65000	0.76000	0.00000	0.00000
21-11-2020	4.65000	0.76000	0.00000	0.00000
20-11-2020	4.65000	0.76000	0.00000	0.00000
19-11-2020	4.65000	0.76000	0.00000	0.00000
18-11-2020	4.65000	0.76000	0.00000	0.00000
17-11-2020	4.65000	0.76000	0.00000	0.00000
16-11-2020	4.65000	0.76000	0.00000	0.00000
14-11-2020	3.49000	0.76000	0.00000	0.00000
12-11-2020	3.49000	0.76000	0.00000	0.00000
11-11-2020	4.33000	0.60000	0.00000	0.00000
10-11-2020	9.45000	2.92000	0.00000	0.00000
08-11-2020	10.46000	2.03000	0.00000	0.00000
07-11-2020	11.13000	2.20000	0.00000	0.00000
06-11-2020	11.13000	2.20000	0.00000	0.00000
05-11-2020	12.87000	2.84000	0.00000	0.00000
04-11-2020	12.87000	2.84000	0.00000	0.00000
03-11-2020	11.85000	3.53000	0.00000	0.00000
02-11-2020	18.88000	4.79000	0.00000	0.00000
31-10-2020	12.95000	3.94000	0.00000	0.00000
30-10-2020	12.95000	3.94000	0.00000	0.00000
29-10-2020	12.95000	3.94000	0.00000	0.00000
28-10-2020	7.79000	3.02000	0.00000	0.00000
27-10-2020	9.09000	2.59000	0.00000	0.00000
26-10-2020	10.83000	2.52000	0.00000	0.00000
23-10-2020	10.83000	2.52000	0.00000	0.00000
22-10-2020	9.04000	2.24000	0.00000	0.00000
21-10-2020	8.79000	2.17000	0.00000	0.00000
20-10-2020	9.58000	2.17000	0.00000	0.00000

17-10-2020	9.24000	1.98000	0.00000	0.00000
16-10-2020	9.24000	1.98000	0.00000	0.00000
15-10-2020	9.24000	1.98000	0.00000	0.00000
14-10-2020	9.24000	1.98000	0.00000	0.00000
13-10-2020	8.30000	1.71000	0.00000	0.00000
10-10-2020	8.30000	1.71000	0.00000	0.00000
09-10-2020	8.30000	1.71000	0.00000	0.00000
08-10-2020	8.76000	1.83000	0.00000	0.00000
07-10-2020	7.88000	1.59000	0.00000	0.00000
06-10-2020	8.94000	1.85000	0.00000	0.00000
03-10-2020	9.28000	2.00000	0.00000	0.00000
02-10-2020	9.28000	2.00000	0.00000	0.00000
30-09-2020	4.96000	0.88000	0.00000	0.00000
29-09-2020	4.96000	0.88000	0.00000	0.00000
26-09-2020	4.96000	0.88000	0.00000	0.00000
25-09-2020	4.96000	0.88000	0.00000	0.00000
24-09-2020	4.96000	0.88000	0.00000	0.00000
23-09-2020	4.96000	0.88000	0.00000	0.00000
22-09-2020	4.96000	0.88000	0.00000	0.00000
20-09-2020	4.96000	0.88000	0.00000	0.00000
19-09-2020	4.96000	0.88000	0.00000	0.00000
17-09-2020	4.96000	0.88000	0.00000	0.00000
16-09-2020	4.96000	0.88000	0.00000	0.00000
15-09-2020	4.96000	0.88000	0.00000	0.00000
12-09-2020	5.79000	0.93000	0.00000	0.00000
11-09-2020	5.79000	0.93000	0.00000	0.00000
10-09-2020	5.79000	0.93000	0.00000	0.00000
09-09-2020	5.79000	0.93000	0.00000	0.00000
08-09-2020	5.79000	0.93000	0.00000	0.00000
05-09-2020	5.79000	0.93000	0.00000	0.00000
04-09-2020	5.03000	0.83000	0.00000	0.00000
03-09-2020	5.03000	0.83000	0.00000	0.00000
02-09-2020	5.03000	0.83000	0.00000	0.00000
01-09-2020	5.03000	0.83000	0.00000	0.00000
29-08-2020	5.03000	0.83000	0.00000	0.00000
28-08-2020	5.03000	0.83000	0.00000	0.00000
27-08-2020	5.03000	0.83000	0.00000	0.00000
26-08-2020	5.89000	0.89000	0.00000	0.00000
25-08-2020	5.89000	0.89000	0.00000	0.00000
21-08-2020	5.29000	0.93000	0.00000	0.00000
20-08-2020	5.00000	0.85000	0.00000	0.00000
19-08-2020	5.85000	0.92000	0.00000	0.00000
18-08-2020	5.13000	0.92000	0.00000	0.00000
15-08-2020	5.38000	0.86000	0.00000	0.00000
14-08-2020	4.73000	0.74000	0.00000	0.00000
13-08-2020	4.73000	0.74000	0.00000	0.00000
12-08-2020	5.16000	0.80000	0.00000	0.00000
11-08-2020	5.71000	0.91000	0.00000	0.00000
08-08-2020	5.50000	0.97000	0.00000	0.00000
07-08-2020	5.50000	0.97000	0.00000	0.00000
06-08-2020	5.56000	0.89000	0.00000	0.00000
05-08-2020	5.40000	0.85000	0.00000	0.00000
04-08-2020	5.45000	0.85000	0.00000	0.00000

01-08-2020	5.25000	1.00000	0.00000	0.00000
31-07-2020	5.25000	1.00000	0.00000	0.00000
30-07-2020	5.03000	0.77000	0.00000	0.00000
29-07-2020	4.77000	0.80000	0.00000	0.00000
28-07-2020	5.21000	0.80000	0.00000	0.00000
25-07-2020	4.72000	0.78000	0.00000	0.00000
24-07-2020	4.34000	0.72000	0.00000	0.00000
23-07-2020	4.35000	0.72000	0.00000	0.00000
22-07-2020	3.70000	0.66000	0.00000	0.00000
21-07-2020	4.87000	0.60000	0.00000	0.00000
18-07-2020	4.77000	0.73000	0.00000	0.00000
17-07-2020	4.16000	0.69000	0.00000	0.00000
16-07-2020	4.51000	0.67000	0.00000	0.00000
15-07-2020	5.30000	0.76000	0.00000	0.00000
14-07-2020	5.30000	0.76000	0.00000	0.00000
12-07-2020	5.30000	0.76000	0.00000	0.00000
11-07-2020	4.39000	0.73000	0.00000	0.00000
10-07-2020	4.39000	0.73000	0.00000	0.00000
09-07-2020	4.26000	0.71000	0.00000	0.00000
08-07-2020	3.71000	0.63000	0.00000	0.00000
07-07-2020	3.71000	0.63000	0.00000	0.00000
04-07-2020	4.45000	0.60000	0.00000	0.00000
03-07-2020	4.80000	0.65000	0.00000	0.00000
30-06-2020	4.88000	0.75000	0.00000	0.00000
27-06-2020	4.76000	0.74000	0.00000	0.00000
26-06-2020	5.01000	0.73000	0.00000	0.00000
25-06-2020	3.74000	0.74000	0.00000	0.00000
24-06-2020	6.99000	2.08000	0.00000	0.00000
23-06-2020	5.54000	0.76000	0.00000	0.00000
20-06-2020	4.50000	0.71000	0.00000	0.00000
19-06-2020	4.34000	0.72000	0.00000	0.00000
18-06-2020	4.54000	0.68000	0.00000	0.00000
17-06-2020	3.68000	0.65000	0.00000	0.00000
16-06-2020	5.45000	0.78000	0.00000	0.00000
13-06-2020	4.36000	0.60000	0.00000	0.00000
12-06-2020	4.58000	0.72000	0.00000	0.00000
11-06-2020	4.30000	0.66000	0.00000	0.00000
10-06-2020	3.50000	0.63000	0.00000	0.00000
09-06-2020	4.49000	0.56000	0.00000	0.00000
07-06-2020	4.49000	0.56000	0.00000	0.00000
06-06-2020	4.77000	0.71000	0.00000	0.00000
05-06-2020	4.77000	0.71000	0.00000	0.00000
04-06-2020	5.34000	0.24000	0.00000	0.00000
03-06-2020	7.21000	0.36000	0.00000	0.00000
02-06-2020	7.21000	0.47000	0.00000	0.00000
30-05-2020	7.60000	0.47000	0.00000	0.00000
29-05-2020	5.77000	0.42000	0.00000	0.00000
28-05-2020	7.49000	0.41000	0.00000	0.00000
27-05-2020	8.30000	0.52000	0.00000	0.00000
26-05-2020	9.32000	0.60000	0.00000	0.00000
23-05-2020	9.52000	0.67000	0.00000	0.00000
22-05-2020	8.00000	0.71000	0.00000	0.00000
21-05-2020	9.89000	0.60000	0.00000	0.00000

20-05-2020	9.23000	0.60000	0.00000	0.00000
19-05-2020	11.15000	0.85000	0.00000	0.00000
16-05-2020	14.53000	1.31000	0.00000	0.00000
18-05-2020	12.98000	1.08000	0.00000	0.00000
16-05-2020	12.98000	1.08000	0.00000	0.00000
15-05-2020	14.53000	1.31000	0.00000	0.00000
14-05-2020	12.08000	1.06000	0.00000	0.00000
13-05-2020	12.15000	1.75000	0.00000	0.00000
12-05-2020	9.50000	1.13000	0.00000	0.00000
11-05-2020	9.50000	1.13000	0.00000	0.00000
09-05-2020	11.08000	1.76000	0.00000	0.00000
08-05-2020	11.08000	1.76000	0.00000	0.00000
07-05-2020	7.36000	1.78000	0.00000	0.00000
06-05-2020	11.75000	1.79000	0.00000	0.00000
05-05-2020	9.17000	1.67000	0.00000	0.00000
02-05-2020	7.91000	0.49000	0.00000	0.00000
01-05-2020	8.41000	1.36000	0.00000	0.00000
30-04-2020	9.53000	1.31000	0.00000	0.00000
29-04-2020	12.14000	1.45000	0.00000	0.00000
28-04-2020	11.65000	1.76000	0.00000	0.00000
24-04-2020	8.61000	1.55000	0.00000	0.00000
23-04-2020	10.12000	1.46000	0.00000	0.00000
22-04-2020	7.25000	1.27000	0.00000	0.00000
21-04-2020	5.98000	1.21000	0.00000	0.00000
18-04-2020	10.21000	1.24000	0.00000	0.00000
17-04-2020	7.99000	1.45000	0.00000	0.00000
16-04-2020	5.61000	1.28000	0.00000	0.00000
15-04-2020	10.19000	1.21000	0.00000	0.00000
14-04-2020	6.07000	0.41000	0.00000	0.00000
11-04-2020	6.59000	0.41000	0.00000	0.00000
10-04-2020	8.73000	1.23000	0.00000	0.00000
09-04-2020	3.76000	0.44000	0.00000	0.00000
08-04-2020	3.99000	0.44000	0.00000	0.00000
07-04-2020	3.86000	0.44000	0.00000	0.00000