

ISIN
DE000PF056N2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-03-2021	0.00000	26.33000	0.00000	0.00000
04-03-2021	0.00000	35.09000	0.00000	0.00000
02-03-2021	0.00000	35.09000	0.00000	0.00000
01-03-2021	0.00000	57.23000	0.00000	0.00000
27-02-2021	0.00000	46.69000	0.00000	0.00000
26-02-2021	0.00000	46.69000	0.00000	0.00000
25-02-2021	0.00000	56.46000	0.00000	0.00000
24-02-2021	0.00000	65.94000	0.00000	0.00000
23-02-2021	0.00000	61.26000	0.00000	0.00000
21-02-2021	0.00000	57.82000	0.00000	0.00000
19-02-2021	0.00000	78.57000	0.00000	0.00000
18-02-2021	0.00000	59.33000	0.00000	0.00000
17-02-2021	0.00000	45.87000	0.00000	0.00000
16-02-2021	0.00000	98.78000	0.00000	0.00000
13-02-2021	0.00000	98.78000	0.00000	0.00000
12-02-2021	0.00000	96.50000	0.00000	0.00000
11-02-2021	0.00000	92.00000	0.00000	0.00000
10-02-2021	0.00000	103.09000	0.00000	0.00000
09-02-2021	0.00000	92.26000	0.00000	0.00000
06-02-2021	0.00000	93.79000	0.00000	0.00000
05-02-2021	0.00000	95.19000	0.00000	0.00000
04-02-2021	0.00000	93.08000	0.00000	0.00000
03-02-2021	0.00000	115.11000	0.00000	0.00000
02-02-2021	0.00000	108.86000	0.00000	0.00000
30-01-2021	0.00000	92.96000	0.00000	0.00000
29-01-2021	22.85000	63.81000	0.00000	0.00000
28-01-2021	9.30000	85.96000	0.00000	0.00000
27-01-2021	0.00000	102.11000	0.00000	0.00000
26-01-2021	0.00000	102.11000	0.00000	0.00000
23-01-2021	0.00000	103.96000	0.00000	0.00000
22-01-2021	0.00000	91.86000	0.00000	0.00000
21-01-2021	5.58000	88.41000	0.00000	0.00000
20-01-2021	13.97000	59.39000	0.00000	0.00000
19-01-2021	23.14000	48.34000	0.00000	0.00000
17-01-2021	25.60000	44.16000	0.00000	0.00000
16-01-2021	25.60000	44.16000	0.00000	0.00000
15-01-2021	24.15000	35.97000	0.00000	0.00000
14-01-2021	29.15000	28.28000	0.00000	0.00000
13-01-2021	20.58000	18.55000	0.00000	0.00000
12-01-2021	14.79000	10.12000	0.00000	0.00000
09-01-2021	17.05000	10.38000	0.00000	0.00000
08-01-2021	16.19000	10.96000	0.00000	0.00000
07-01-2021	21.36000	11.53000	0.00000	0.00000
06-01-2021	12.91000	9.71000	0.00000	0.00000
05-01-2021	9.79000	6.38000	0.00000	0.00000
01-01-2021	9.86000	6.22000	0.00000	0.00000
31-12-2020	9.86000	6.22000	0.00000	0.00000
30-12-2020	12.46000	6.22000	0.00000	0.00000
29-12-2020	10.86000	6.16000	0.00000	0.00000

25-12-2020	11.97000	7.62000	0.00000	0.00000
24-12-2020	11.81000	7.62000	0.00000	0.00000
23-12-2020	12.77000	7.84000	0.00000	0.00000
22-12-2020	13.03000	7.84000	0.00000	0.00000
19-12-2020	11.00000	7.38000	0.00000	0.00000
18-12-2020	11.03000	7.00000	0.00000	0.00000
17-12-2020	13.85000	6.55000	0.00000	0.00000
16-12-2020	10.32000	7.82000	0.00000	0.00000
15-12-2020	13.35000	9.03000	0.00000	0.00000
14-12-2020	13.71000	9.03000	0.00000	0.00000
11-12-2020	14.59000	11.41000	0.00000	0.00000
10-12-2020	16.92000	11.55000	0.00000	0.00000
09-12-2020	17.17000	11.55000	0.00000	0.00000
06-12-2020	13.94000	9.28000	0.00000	0.00000
05-12-2020	14.22000	9.15000	0.00000	0.00000
04-12-2020	14.22000	9.15000	0.00000	0.00000
03-12-2020	12.52000	7.55000	0.00000	0.00000
02-12-2020	9.86000	6.10000	0.00000	0.00000
01-12-2020	7.30000	5.44000	0.00000	0.00000
29-11-2020	11.89000	4.44000	0.00000	0.00000
28-11-2020	10.54000	4.71000	0.00000	0.00000
27-11-2020	10.54000	4.71000	0.00000	0.00000
26-11-2020	7.53000	1.51000	0.00000	0.00000
25-11-2020	7.53000	1.51000	0.00000	0.00000
24-11-2020	7.53000	1.51000	0.00000	0.00000
21-11-2020	7.53000	1.51000	0.00000	0.00000
20-11-2020	7.53000	1.51000	0.00000	0.00000
19-11-2020	7.53000	1.51000	0.00000	0.00000
18-11-2020	7.53000	1.51000	0.00000	0.00000
17-11-2020	7.53000	1.51000	0.00000	0.00000
14-11-2020	7.53000	1.51000	0.00000	0.00000
12-11-2020	9.39000	1.78000	0.00000	0.00000
11-11-2020	8.99000	2.04000	0.00000	0.00000
10-11-2020	14.98000	7.00000	0.00000	0.00000
08-11-2020	12.66000	4.42000	0.00000	0.00000
07-11-2020	7.77000	3.92000	0.00000	0.00000
06-11-2020	7.77000	3.92000	0.00000	0.00000
05-11-2020	12.30000	4.82000	0.00000	0.00000
04-11-2020	12.30000	4.82000	0.00000	0.00000
03-11-2020	11.57000	4.75000	0.00000	0.00000
02-11-2020	12.95000	5.65000	0.00000	0.00000
31-10-2020	6.28000	2.69000	0.00000	0.00000
30-10-2020	6.28000	2.69000	0.00000	0.00000
29-10-2020	6.28000	2.69000	0.00000	0.00000
28-10-2020	3.85000	1.49000	0.00000	0.00000
27-10-2020	7.51000	1.39000	0.00000	0.00000
26-10-2020	7.47000	1.75000	0.00000	0.00000
23-10-2020	7.47000	1.75000	0.00000	0.00000
22-10-2020	8.28000	1.61000	0.00000	0.00000
21-10-2020	5.46000	1.37000	0.00000	0.00000
20-10-2020	6.69000	1.37000	0.00000	0.00000
17-10-2020	8.61000	1.77000	0.00000	0.00000
16-10-2020	8.61000	1.77000	0.00000	0.00000

15-10-2020	8.61000	1.77000	0.00000	0.00000
14-10-2020	8.61000	1.77000	0.00000	0.00000
13-10-2020	6.34000	1.98000	0.00000	0.00000
10-10-2020	6.34000	1.98000	0.00000	0.00000
09-10-2020	6.34000	1.98000	0.00000	0.00000
08-10-2020	9.58000	2.13000	0.00000	0.00000
07-10-2020	8.84000	1.80000	0.00000	0.00000
06-10-2020	6.67000	1.92000	0.00000	0.00000
03-10-2020	8.23000	2.00000	0.00000	0.00000
02-10-2020	8.23000	2.00000	0.00000	0.00000
30-09-2020	7.22000	1.63000	0.00000	0.00000
29-09-2020	7.22000	1.63000	0.00000	0.00000
26-09-2020	7.22000	1.63000	0.00000	0.00000
25-09-2020	7.22000	1.63000	0.00000	0.00000
24-09-2020	7.22000	1.63000	0.00000	0.00000
23-09-2020	7.22000	1.63000	0.00000	0.00000
22-09-2020	7.22000	1.63000	0.00000	0.00000
20-09-2020	7.22000	1.63000	0.00000	0.00000
19-09-2020	7.22000	1.63000	0.00000	0.00000
17-09-2020	7.22000	1.63000	0.00000	0.00000
16-09-2020	7.22000	1.63000	0.00000	0.00000
15-09-2020	7.22000	1.63000	0.00000	0.00000
12-09-2020	5.71000	1.52000	0.00000	0.00000
11-09-2020	5.71000	1.52000	0.00000	0.00000
10-09-2020	5.71000	1.52000	0.00000	0.00000
09-09-2020	5.71000	1.52000	0.00000	0.00000
08-09-2020	5.71000	1.52000	0.00000	0.00000
05-09-2020	5.71000	1.52000	0.00000	0.00000
04-09-2020	8.75000	1.94000	0.00000	0.00000
03-09-2020	8.75000	1.94000	0.00000	0.00000
02-09-2020	8.75000	1.94000	0.00000	0.00000
01-09-2020	8.75000	1.94000	0.00000	0.00000
29-08-2020	8.75000	1.94000	0.00000	0.00000
28-08-2020	8.75000	1.94000	0.00000	0.00000
27-08-2020	8.75000	1.94000	0.00000	0.00000
26-08-2020	6.69000	1.85000	0.00000	0.00000
25-08-2020	6.69000	1.85000	0.00000	0.00000
21-08-2020	7.57000	2.26000	0.00000	0.00000
20-08-2020	7.87000	2.36000	0.00000	0.00000
19-08-2020	7.25000	2.25000	0.00000	0.00000
18-08-2020	9.58000	2.05000	0.00000	0.00000
15-08-2020	6.87000	1.99000	0.00000	0.00000
14-08-2020	11.06000	1.79000	0.00000	0.00000
13-08-2020	11.06000	1.79000	0.00000	0.00000
12-08-2020	7.72000	2.01000	0.00000	0.00000
11-08-2020	7.12000	1.99000	0.00000	0.00000
08-08-2020	6.93000	1.63000	0.00000	0.00000
07-08-2020	6.93000	1.63000	0.00000	0.00000
06-08-2020	3.61000	0.88000	0.00000	0.00000
05-08-2020	6.87000	0.97000	0.00000	0.00000
04-08-2020	6.90000	0.97000	0.00000	0.00000
01-08-2020	5.33000	1.05000	0.00000	0.00000
31-07-2020	5.33000	1.05000	0.00000	0.00000

30-07-2020	5.06000	0.88000	0.00000	0.00000
29-07-2020	4.89000	1.01000	0.00000	0.00000
28-07-2020	6.75000	0.98000	0.00000	0.00000
25-07-2020	4.94000	0.94000	0.00000	0.00000
24-07-2020	7.50000	0.92000	0.00000	0.00000
23-07-2020	7.52000	0.92000	0.00000	0.00000
22-07-2020	6.17000	0.91000	0.00000	0.00000
21-07-2020	5.82000	0.98000	0.00000	0.00000
18-07-2020	4.91000	0.99000	0.00000	0.00000
17-07-2020	4.95000	1.01000	0.00000	0.00000
16-07-2020	6.35000	1.09000	0.00000	0.00000
15-07-2020	8.12000	1.43000	0.00000	0.00000
14-07-2020	8.12000	1.43000	0.00000	0.00000
12-07-2020	8.12000	1.43000	0.00000	0.00000
11-07-2020	7.32000	1.33000	0.00000	0.00000
10-07-2020	7.32000	1.33000	0.00000	0.00000
09-07-2020	7.03000	1.28000	0.00000	0.00000
08-07-2020	3.29000	0.79000	0.00000	0.00000
07-07-2020	3.29000	0.79000	0.00000	0.00000
04-07-2020	4.94000	0.74000	0.00000	0.00000
03-07-2020	3.06000	0.60000	0.00000	0.00000
30-06-2020	4.39000	0.88000	0.00000	0.00000
27-06-2020	4.08000	0.79000	0.00000	0.00000
26-06-2020	4.55000	0.80000	0.00000	0.00000
25-06-2020	5.91000	0.92000	0.00000	0.00000
24-06-2020	4.15000	0.83000	0.00000	0.00000
23-06-2020	4.96000	0.86000	0.00000	0.00000
20-06-2020	4.86000	0.78000	0.00000	0.00000
19-06-2020	5.07000	0.86000	0.00000	0.00000
18-06-2020	5.31000	0.84000	0.00000	0.00000
17-06-2020	4.76000	0.80000	0.00000	0.00000
16-06-2020	5.61000	1.10000	0.00000	0.00000
13-06-2020	6.21000	0.99000	0.00000	0.00000
12-06-2020	5.75000	1.01000	0.00000	0.00000
11-06-2020	4.95000	0.94000	0.00000	0.00000
10-06-2020	5.73000	1.04000	0.00000	0.00000
09-06-2020	4.50000	1.01000	0.00000	0.00000
07-06-2020	4.50000	1.01000	0.00000	0.00000
06-06-2020	4.50000	0.92000	0.00000	0.00000
05-06-2020	4.50000	0.92000	0.00000	0.00000
04-06-2020	5.15000	0.99000	0.00000	0.00000
03-06-2020	6.04000	1.24000	0.00000	0.00000
02-06-2020	8.30000	1.37000	0.00000	0.00000
30-05-2020	8.51000	1.37000	0.00000	0.00000
29-05-2020	7.16000	1.41000	0.00000	0.00000
28-05-2020	11.26000	1.79000	0.00000	0.00000
27-05-2020	9.10000	1.91000	0.00000	0.00000
26-05-2020	6.23000	1.47000	0.00000	0.00000
23-05-2020	8.26000	1.71000	0.00000	0.00000
22-05-2020	8.21000	1.49000	0.00000	0.00000
21-05-2020	7.22000	1.53000	0.00000	0.00000
20-05-2020	5.79000	1.30000	0.00000	0.00000
19-05-2020	6.21000	1.24000	0.00000	0.00000

16-05-2020	9.13000	1.67000	0.00000	0.00000
18-05-2020	6.37000	1.53000	0.00000	0.00000
16-05-2020	6.37000	1.53000	0.00000	0.00000
15-05-2020	9.13000	1.67000	0.00000	0.00000
14-05-2020	6.88000	1.54000	0.00000	0.00000
13-05-2020	9.10000	2.56000	0.00000	0.00000
12-05-2020	8.54000	2.43000	0.00000	0.00000
11-05-2020	8.54000	2.43000	0.00000	0.00000
09-05-2020	10.35000	2.86000	0.00000	0.00000
08-05-2020	10.35000	2.86000	0.00000	0.00000
07-05-2020	10.87000	3.03000	0.00000	0.00000
06-05-2020	13.86000	3.67000	0.00000	0.00000
05-05-2020	8.30000	2.74000	0.00000	0.00000
02-05-2020	6.15000	1.01000	0.00000	0.00000
01-05-2020	6.50000	1.83000	0.00000	0.00000
30-04-2020	8.42000	2.27000	0.00000	0.00000
29-04-2020	7.26000	2.16000	0.00000	0.00000
28-04-2020	6.76000	2.07000	0.00000	0.00000
24-04-2020	9.24000	2.86000	0.00000	0.00000
23-04-2020	7.55000	2.71000	0.00000	0.00000
22-04-2020	6.58000	2.39000	0.00000	0.00000
21-04-2020	9.86000	2.96000	0.00000	0.00000
18-04-2020	10.05000	2.94000	0.00000	0.00000
17-04-2020	8.79000	3.12000	0.00000	0.00000
16-04-2020	8.50000	3.02000	0.00000	0.00000
15-04-2020	9.00000	3.00000	0.00000	0.00000
14-04-2020	6.34000	1.09000	0.00000	0.00000
11-04-2020	6.27000	1.09000	0.00000	0.00000
10-04-2020	9.28000	3.46000	0.00000	0.00000
09-04-2020	6.17000	1.27000	0.00000	0.00000
08-04-2020	6.56000	1.27000	0.00000	0.00000
07-04-2020	6.26000	1.27000	0.00000	0.00000