

ISIN DE000PF05870

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	0.00000	0.00000	0.00000	0.00000
01-03-2021	0.00000	83.90000	0.00000	0.00000
27-02-2021	0.00000	97.28000	0.00000	0.00000
01-03-2021	0.00000	83.90000	0.00000	0.00000
27-02-2021	0.00000	83.90000	0.00000	0.00000
26-02-2021	0.00000	97.28000	0.00000	0.00000
25-02-2021	0.00000	92.44000	0.00000	0.00000
24-02-2021	0.00000	93.80000	0.00000	0.00000
23-02-2021	0.00000	104.99000	0.00000	0.00000
21-02-2021	0.00000	95.80000	0.00000	0.00000
19-02-2021	10.26000	80.28000	0.00000	0.00000
18-02-2021	19.59000	33.05000	0.00000	0.00000
17-02-2021	23.92000	35.48000	0.00000	0.00000
16-02-2021	17.37000	17.66000	0.00000	0.00000
13-02-2021	17.37000	17.66000	0.00000	0.00000
12-02-2021	21.44000	30.32000	0.00000	0.00000
11-02-2021	34.82000	41.34000	0.00000	0.00000
10-02-2021	20.59000	26.21000	0.00000	0.00000
09-02-2021	19.74000	24.15000	0.00000	0.00000
06-02-2021	14.29000	16.04000	0.00000	0.00000
05-02-2021	17.25000	16.54000	0.00000	0.00000
04-02-2021	13.25000	13.39000	0.00000	0.00000
03-02-2021	14.27000	11.99000	0.00000	0.00000
02-02-2021	16.06000	5.03000	0.00000	0.00000
30-01-2021	13.84000	4.91000	0.00000	0.00000
29-01-2021	11.10000	4.76000	0.00000	0.00000
28-01-2021	13.10000	10.45000	0.00000	0.00000
27-01-2021	19.57000	12.15000	0.00000	0.00000
26-01-2021	19.57000	12.15000	0.00000	0.00000
23-01-2021	13.26000	12.15000	0.00000	0.00000
22-01-2021	12.75000	10.10000	0.00000	0.00000
21-01-2021	12.51000	8.03000	0.00000	0.00000
20-01-2021	12.63000	4.45000	0.00000	0.00000
19-01-2021	10.72000	3.78000	0.00000	0.00000
17-01-2021	11.17000	3.74000	0.00000	0.00000
16-01-2021	11.17000	3.74000	0.00000	0.00000
15-01-2021	10.59000	3.52000	0.00000	0.00000
14-01-2021	12.82000	2.62000	0.00000	0.00000
13-01-2021	8.42000	2.33000	0.00000	0.00000
12-01-2021	11.47000	2.28000	0.00000	0.00000
09-01-2021	12.53000	2.63000	0.00000	0.00000
08-01-2021	13.55000	3.21000	0.00000	0.00000
07-01-2021	8.75000	2.52000	0.00000	0.00000
06-01-2021	9.07000	2.20000	0.00000	0.00000
05-01-2021	14.31000	3.01000	0.00000	0.00000
01-01-2021	10.98000	2.70000	0.00000	0.00000
31-12-2020	10.98000	2.70000	0.00000	0.00000
30-12-2020	11.63000	2.70000	0.00000	0.00000
29-12-2020	12.71000	2.72000	0.00000	0.00000

25-12-2020	10.26000	2.34000	0.00000	0.00000
24-12-2020	10.46000	2.34000	0.00000	0.00000
23-12-2020	9.29000	1.80000	0.00000	0.00000
22-12-2020	9.29000	1.80000	0.00000	0.00000
19-12-2020	10.69000	2.37000	0.00000	0.00000
18-12-2020	10.29000	2.66000	0.00000	0.00000
17-12-2020	11.80000	2.59000	0.00000	0.00000
16-12-2020	9.30000	2.05000	0.00000	0.00000
15-12-2020	8.94000	1.33000	0.00000	0.00000
14-12-2020	9.05000	1.33000	0.00000	0.00000
11-12-2020	10.72000	1.65000	0.00000	0.00000
10-12-2020	11.75000	2.03000	0.00000	0.00000
09-12-2020	12.19000	2.03000	0.00000	0.00000
06-12-2020	8.51000	1.57000	0.00000	0.00000
05-12-2020	9.47000	1.63000	0.00000	0.00000
04-12-2020	9.47000	1.63000	0.00000	0.00000
03-12-2020	8.29000	1.57000	0.00000	0.00000
02-12-2020	11.38000	1.77000	0.00000	0.00000
01-12-2020	9.86000	1.41000	0.00000	0.00000
29-11-2020	9.96000	1.56000	0.00000	0.00000
28-11-2020	10.39000	1.69000	0.00000	0.00000
27-11-2020	10.39000	1.69000	0.00000	0.00000
26-11-2020	7.69000	1.33000	0.00000	0.00000
25-11-2020	7.69000	1.33000	0.00000	0.00000
24-11-2020	7.69000	1.33000	0.00000	0.00000
21-11-2020	7.69000	1.33000	0.00000	0.00000
20-11-2020	7.69000	1.33000	0.00000	0.00000
19-11-2020	7.69000	1.33000	0.00000	0.00000
18-11-2020	7.69000	1.33000	0.00000	0.00000
17-11-2020	7.69000	1.33000	0.00000	0.00000
16-11-2020	7.69000	1.33000	0.00000	0.00000
14-11-2020	9.35000	1.35000	0.00000	0.00000
12-11-2020	9.35000	1.35000	0.00000	0.00000
11-11-2020	8.30000	1.37000	0.00000	0.00000
10-11-2020	14.67000	4.80000	0.00000	0.00000
08-11-2020	5.80000	0.72000	0.00000	0.00000
07-11-2020	6.00000	0.76000	0.00000	0.00000
06-11-2020	6.00000	0.76000	0.00000	0.00000
05-11-2020	5.00000	0.61000	0.00000	0.00000
04-11-2020	5.00000	0.61000	0.00000	0.00000
03-11-2020	4.49000	0.49000	0.00000	0.00000
02-11-2020	2.59000	0.39000	0.00000	0.00000
31-10-2020	3.16000	0.38000	0.00000	0.00000
30-10-2020	3.16000	0.38000	0.00000	0.00000
29-10-2020	3.16000	0.38000	0.00000	0.00000
28-10-2020	5.85000	0.54000	0.00000	0.00000
27-10-2020	6.90000	0.63000	0.00000	0.00000
26-10-2020	6.71000	0.68000	0.00000	0.00000
23-10-2020	6.71000	0.68000	0.00000	0.00000
22-10-2020	6.71000	0.68000	0.00000	0.00000
21-10-2020	5.74000	0.69000	0.00000	0.00000
20-10-2020	5.57000	0.69000	0.00000	0.00000
17-10-2020	5.00000	0.64000	0.00000	0.00000

16-10-2020	5.00000	0.64000	0.00000	0.00000
14-10-2020	5.00000	0.64000	0.00000	0.00000
13-10-2020	5.22000	0.60000	0.00000	0.00000
10-10-2020	5.22000	0.60000	0.00000	0.00000
09-10-2020	5.22000	0.60000	0.00000	0.00000
08-10-2020	4.80000	0.55000	0.00000	0.00000
07-10-2020	5.01000	0.56000	0.00000	0.00000
06-10-2020	4.21000	0.50000	0.00000	0.00000
03-10-2020	4.66000	0.51000	0.00000	0.00000
02-10-2020	4.66000	0.51000	0.00000	0.00000
30-09-2020	6.54000	0.73000	0.00000	0.00000
29-09-2020	6.54000	0.73000	0.00000	0.00000
26-09-2020	6.54000	0.73000	0.00000	0.00000
25-09-2020	6.54000	0.73000	0.00000	0.00000
24-09-2020	6.54000	0.73000	0.00000	0.00000
23-09-2020	6.54000	0.73000	0.00000	0.00000
22-09-2020	6.54000	0.73000	0.00000	0.00000
20-09-2020	6.54000	0.73000	0.00000	0.00000
19-09-2020	6.54000	0.73000	0.00000	0.00000
17-09-2020	6.54000	0.73000	0.00000	0.00000
16-09-2020	6.54000	0.73000	0.00000	0.00000
15-09-2020	6.54000	0.73000	0.00000	0.00000
12-09-2020	5.38000	0.58000	0.00000	0.00000
11-09-2020	5.38000	0.58000	0.00000	0.00000
10-09-2020	5.38000	0.58000	0.00000	0.00000
09-09-2020	5.38000	0.58000	0.00000	0.00000
08-09-2020	5.38000	0.58000	0.00000	0.00000
05-09-2020	5.38000	0.58000	0.00000	0.00000
04-09-2020	4.57000	0.50000	0.00000	0.00000
03-09-2020	4.57000	0.50000	0.00000	0.00000
02-09-2020	4.57000	0.50000	0.00000	0.00000
01-09-2020	4.57000	0.50000	0.00000	0.00000
29-08-2020	4.57000	0.50000	0.00000	0.00000
28-08-2020	4.57000	0.50000	0.00000	0.00000
27-08-2020	4.57000	0.50000	0.00000	0.00000
26-08-2020	3.68000	0.44000	0.00000	0.00000
25-08-2020	3.68000	0.44000	0.00000	0.00000
21-08-2020	3.98000	0.45000	0.00000	0.00000
20-08-2020	5.18000	0.49000	0.00000	0.00000
19-08-2020	4.67000	0.47000	0.00000	0.00000
18-08-2020	4.42000	0.48000	0.00000	0.00000
15-08-2020	4.46000	0.46000	0.00000	0.00000
14-08-2020	4.78000	0.51000	0.00000	0.00000
13-08-2020	4.78000	0.51000	0.00000	0.00000
12-08-2020	4.68000	0.49000	0.00000	0.00000
11-08-2020	4.15000	0.40000	0.00000	0.00000
08-08-2020	4.59000	0.42000	0.00000	0.00000
07-08-2020	4.59000	0.42000	0.00000	0.00000
06-08-2020	4.30000	0.41000	0.00000	0.00000
05-08-2020	3.52000	0.40000	0.00000	0.00000
04-08-2020	3.52000	0.40000	0.00000	0.00000
01-08-2020	2.83000	0.33000	0.00000	0.00000
31-07-2020	2.83000	0.33000	0.00000	0.00000

30-07-2020	4.00000	0.43000	0.00000	0.00000
29-07-2020	4.46000	0.49000	0.00000	0.00000
28-07-2020	4.22000	0.47000	0.00000	0.00000
25-07-2020	4.10000	0.47000	0.00000	0.00000
24-07-2020	5.04000	0.54000	0.00000	0.00000
23-07-2020	5.06000	0.54000	0.00000	0.00000
22-07-2020	5.10000	0.56000	0.00000	0.00000
21-07-2020	4.63000	0.50000	0.00000	0.00000
18-07-2020	5.09000	0.51000	0.00000	0.00000
17-07-2020	3.70000	0.44000	0.00000	0.00000
16-07-2020	3.53000	0.45000	0.00000	0.00000
15-07-2020	3.57000	0.39000	0.00000	0.00000
14-07-2020	3.57000	0.39000	0.00000	0.00000
12-07-2020	3.57000	0.39000	0.00000	0.00000
11-07-2020	3.71000	0.39000	0.00000	0.00000
10-07-2020	3.71000	0.39000	0.00000	0.00000
09-07-2020	3.82000	0.37000	0.00000	0.00000
08-07-2020	4.32000	0.40000	0.00000	0.00000
07-07-2020	4.32000	0.40000	0.00000	0.00000
04-07-2020	3.62000	0.36000	0.00000	0.00000
03-07-2020	4.67000	0.39000	0.00000	0.00000
30-06-2020	3.24000	0.33000	0.00000	0.00000
27-06-2020	3.42000	0.33000	0.00000	0.00000
26-06-2020	3.45000	0.31000	0.00000	0.00000
25-06-2020	2.76000	0.30000	0.00000	0.00000
24-06-2020	3.82000	0.34000	0.00000	0.00000
23-06-2020	4.65000	1.17000	0.00000	0.00000
20-06-2020	3.06000	0.29000	0.00000	0.00000
19-06-2020	2.91000	0.30000	0.00000	0.00000
18-06-2020	3.04000	0.31000	0.00000	0.00000
17-06-2020	4.04000	0.34000	0.00000	0.00000
16-06-2020	2.95000	0.30000	0.00000	0.00000
13-06-2020	3.70000	0.32000	0.00000	0.00000
12-06-2020	3.57000	0.32000	0.00000	0.00000
11-06-2020	4.25000	0.40000	0.00000	0.00000
10-06-2020	4.50000	0.44000	0.00000	0.00000
09-06-2020	4.97000	0.44000	0.00000	0.00000
07-06-2020	4.97000	0.44000	0.00000	0.00000
06-06-2020	3.58000	0.37000	0.00000	0.00000
05-06-2020	3.58000	0.37000	0.00000	0.00000
04-06-2020	3.85000	0.39000	0.00000	0.00000
03-06-2020	3.81000	0.36000	0.00000	0.00000
02-06-2020	3.53000	0.30000	0.00000	0.00000
30-05-2020	3.40000	0.30000	0.00000	0.00000
29-05-2020	2.92000	0.34000	0.00000	0.00000
28-05-2020	3.92000	0.37000	0.00000	0.00000
27-05-2020	3.79000	0.34000	0.00000	0.00000
26-05-2020	3.06000	0.30000	0.00000	0.00000
23-05-2020	3.34000	0.30000	0.00000	0.00000
22-05-2020	3.58000	0.31000	0.00000	0.00000
21-05-2020	3.48000	0.29000	0.00000	0.00000
20-05-2020	2.58000	0.28000	0.00000	0.00000
19-05-2020	3.29000	0.29000	0.00000	0.00000

16-05-2020	1.43000	0.18000	0.00000	0.00000
18-05-2020	2.91000	0.23000	0.00000	0.00000
16-05-2020	2.91000	0.23000	0.00000	0.00000
15-05-2020	1.43000	0.18000	0.00000	0.00000
14-05-2020	2.56000	0.24000	0.00000	0.00000
13-05-2020	4.25000	0.82000	0.00000	0.00000
12-05-2020	3.98000	0.81000	0.00000	0.00000
11-05-2020	3.98000	0.81000	0.00000	0.00000
09-05-2020	3.49000	0.78000	0.00000	0.00000
08-05-2020	3.49000	0.78000	0.00000	0.00000
07-05-2020	3.49000	0.76000	0.00000	0.00000
06-05-2020	3.44000	0.75000	0.00000	0.00000
05-05-2020	3.09000	0.67000	0.00000	0.00000
02-05-2020	2.89000	0.26000	0.00000	0.00000
01-05-2020	3.62000	0.80000	0.00000	0.00000
30-04-2020	3.69000	0.89000	0.00000	0.00000
29-04-2020	3.55000	0.78000	0.00000	0.00000
28-04-2020	3.16000	0.66000	0.00000	0.00000
24-04-2020	2.40000	0.21000	0.00000	0.00000
23-04-2020	2.40000	0.20000	0.00000	0.00000
22-04-2020	1.83000	0.20000	0.00000	0.00000
21-04-2020	2.42000	0.24000	0.00000	0.00000
18-04-2020	2.67000	0.24000	0.00000	0.00000
17-04-2020	2.73000	0.63000	0.00000	0.00000
16-04-2020	2.91000	0.65000	0.00000	0.00000
15-04-2020	4.36000	0.79000	0.00000	0.00000
14-04-2020	2.93000	0.25000	0.00000	0.00000
11-04-2020	2.86000	0.25000	0.00000	0.00000
10-04-2020	3.15000	0.77000	0.00000	0.00000
09-04-2020	3.00000	0.65000	0.00000	0.00000
08-04-2020	1.34000	0.23000	0.00000	0.00000
07-04-2020	1.45000	0.23000	0.00000	0.00000