

ISIN DE000PF05912

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	82.41000	0.00000	0.00000
27-02-2021	0.00000	83.29000	0.00000	0.00000
01-03-2021	0.00000	82.41000	0.00000	0.00000
27-02-2021	0.00000	82.41000	0.00000	0.00000
26-02-2021	0.00000	83.29000	0.00000	0.00000
25-02-2021	0.00000	76.14000	0.00000	0.00000
24-02-2021	0.00000	80.47000	0.00000	0.00000
23-02-2021	0.00000	81.89000	0.00000	0.00000
21-02-2021	0.00000	83.51000	0.00000	0.00000
19-02-2021	11.92000	71.40000	0.00000	0.00000
18-02-2021	10.75000	72.11000	0.00000	0.00000
17-02-2021	13.77000	56.76000	0.00000	0.00000
16-02-2021	18.17000	30.60000	0.00000	0.00000
13-02-2021	18.17000	30.60000	0.00000	0.00000
12-02-2021	18.14000	25.03000	0.00000	0.00000
11-02-2021	20.11000	25.31000	0.00000	0.00000
10-02-2021	17.31000	20.50000	0.00000	0.00000
09-02-2021	18.34000	20.32000	0.00000	0.00000
06-02-2021	16.67000	17.50000	0.00000	0.00000
05-02-2021	23.94000	35.36000	0.00000	0.00000
04-02-2021	13.33000	13.87000	0.00000	0.00000
03-02-2021	14.00000	12.83000	0.00000	0.00000
02-02-2021	14.57000	10.99000	0.00000	0.00000
30-01-2021	12.60000	9.67000	0.00000	0.00000
29-01-2021	13.11000	10.83000	0.00000	0.00000
28-01-2021	14.92000	12.82000	0.00000	0.00000
27-01-2021	19.06000	14.55000	0.00000	0.00000
26-01-2021	19.06000	14.55000	0.00000	0.00000
23-01-2021	16.08000	14.55000	0.00000	0.00000
22-01-2021	15.15000	16.13000	0.00000	0.00000
21-01-2021	13.79000	16.51000	0.00000	0.00000
20-01-2021	16.77000	16.07000	0.00000	0.00000
19-01-2021	14.76000	17.10000	0.00000	0.00000
17-01-2021	17.76000	17.85000	0.00000	0.00000
16-01-2021	17.76000	17.85000	0.00000	0.00000
15-01-2021	14.56000	18.80000	0.00000	0.00000
14-01-2021	14.66000	15.36000	0.00000	0.00000
13-01-2021	15.78000	16.06000	0.00000	0.00000
12-01-2021	14.47000	14.38000	0.00000	0.00000
09-01-2021	15.60000	14.63000	0.00000	0.00000
08-01-2021	14.73000	14.07000	0.00000	0.00000
07-01-2021	14.26000	12.92000	0.00000	0.00000
06-01-2021	13.39000	10.66000	0.00000	0.00000
05-01-2021	15.29000	10.86000	0.00000	0.00000
01-01-2021	14.48000	10.82000	0.00000	0.00000
31-12-2020	14.48000	10.82000	0.00000	0.00000
30-12-2020	14.92000	10.82000	0.00000	0.00000
29-12-2020	11.59000	11.55000	0.00000	0.00000

25-12-2020	13.69000	9.16000	0.00000	0.00000
24-12-2020	13.68000	9.16000	0.00000	0.00000
23-12-2020	15.94000	8.11000	0.00000	0.00000
22-12-2020	16.18000	8.11000	0.00000	0.00000
19-12-2020	14.83000	10.01000	0.00000	0.00000
18-12-2020	16.18000	10.22000	0.00000	0.00000
17-12-2020	13.23000	9.72000	0.00000	0.00000
16-12-2020	13.74000	8.49000	0.00000	0.00000
15-12-2020	13.13000	7.77000	0.00000	0.00000
14-12-2020	13.34000	7.77000	0.00000	0.00000
11-12-2020	13.10000	8.38000	0.00000	0.00000
10-12-2020	16.06000	9.30000	0.00000	0.00000
09-12-2020	16.56000	9.30000	0.00000	0.00000
06-12-2020	16.39000	10.32000	0.00000	0.00000
05-12-2020	16.57000	9.56000	0.00000	0.00000
04-12-2020	16.57000	9.56000	0.00000	0.00000
03-12-2020	12.80000	9.10000	0.00000	0.00000
02-12-2020	14.44000	9.28000	0.00000	0.00000
01-12-2020	16.65000	9.29000	0.00000	0.00000
29-11-2020	15.26000	9.29000	0.00000	0.00000
28-11-2020	15.68000	8.60000	0.00000	0.00000
27-11-2020	15.68000	8.60000	0.00000	0.00000
26-11-2020	10.97000	6.05000	0.00000	0.00000
25-11-2020	10.97000	6.05000	0.00000	0.00000
24-11-2020	10.97000	6.05000	0.00000	0.00000
21-11-2020	10.97000	6.05000	0.00000	0.00000
20-11-2020	10.97000	6.05000	0.00000	0.00000
19-11-2020	10.97000	6.05000	0.00000	0.00000
18-11-2020	10.97000	6.05000	0.00000	0.00000
17-11-2020	10.97000	6.05000	0.00000	0.00000
16-11-2020	10.97000	6.05000	0.00000	0.00000
14-11-2020	9.72000	5.34000	0.00000	0.00000
12-11-2020	9.72000	5.34000	0.00000	0.00000
11-11-2020	18.13000	10.96000	0.00000	0.00000
10-11-2020	26.26000	31.81000	0.00000	0.00000
08-11-2020	9.13000	4.25000	0.00000	0.00000
07-11-2020	11.86000	4.07000	0.00000	0.00000
06-11-2020	11.86000	4.07000	0.00000	0.00000
05-11-2020	10.21000	3.62000	0.00000	0.00000
04-11-2020	10.21000	3.62000	0.00000	0.00000
03-11-2020	7.65000	3.03000	0.00000	0.00000
02-11-2020	5.90000	2.57000	0.00000	0.00000
31-10-2020	8.29000	2.37000	0.00000	0.00000
30-10-2020	8.29000	2.37000	0.00000	0.00000
29-10-2020	8.29000	2.37000	0.00000	0.00000
28-10-2020	8.04000	2.72000	0.00000	0.00000
27-10-2020	9.33000	2.91000	0.00000	0.00000
26-10-2020	7.75000	2.66000	0.00000	0.00000
23-10-2020	7.75000	2.66000	0.00000	0.00000
22-10-2020	8.73000	2.93000	0.00000	0.00000
21-10-2020	8.58000	3.12000	0.00000	0.00000
20-10-2020	8.44000	3.12000	0.00000	0.00000
17-10-2020	9.63000	2.63000	0.00000	0.00000

16-10-2020	9.63000	2.63000	0.00000	0.00000
15-10-2020	9.63000	2.63000	0.00000	0.00000
14-10-2020	9.63000	2.63000	0.00000	0.00000
13-10-2020	6.47000	2.38000	0.00000	0.00000
10-10-2020	6.47000	2.38000	0.00000	0.00000
09-10-2020	6.47000	2.38000	0.00000	0.00000
08-10-2020	6.97000	2.24000	0.00000	0.00000
07-10-2020	6.75000	2.03000	0.00000	0.00000
06-10-2020	6.21000	1.67000	0.00000	0.00000
03-10-2020	5.83000	1.54000	0.00000	0.00000
02-10-2020	5.83000	1.54000	0.00000	0.00000
30-09-2020	8.28000	2.37000	0.00000	0.00000
29-09-2020	8.28000	2.37000	0.00000	0.00000
26-09-2020	8.28000	2.37000	0.00000	0.00000
25-09-2020	8.28000	2.37000	0.00000	0.00000
24-09-2020	8.28000	2.37000	0.00000	0.00000
23-09-2020	8.28000	2.37000	0.00000	0.00000
22-09-2020	8.28000	2.37000	0.00000	0.00000
20-09-2020	8.28000	2.37000	0.00000	0.00000
19-09-2020	8.28000	2.37000	0.00000	0.00000
17-09-2020	8.28000	2.37000	0.00000	0.00000
16-09-2020	8.28000	2.37000	0.00000	0.00000
15-09-2020	8.28000	2.37000	0.00000	0.00000
12-09-2020	7.00000	2.20000	0.00000	0.00000
11-09-2020	7.00000	2.20000	0.00000	0.00000
10-09-2020	7.00000	2.20000	0.00000	0.00000
09-09-2020	7.00000	2.20000	0.00000	0.00000
08-09-2020	7.00000	2.20000	0.00000	0.00000
05-09-2020	7.00000	2.20000	0.00000	0.00000
04-09-2020	7.85000	2.79000	0.00000	0.00000
03-09-2020	7.85000	2.79000	0.00000	0.00000
02-09-2020	7.85000	2.79000	0.00000	0.00000
01-09-2020	7.85000	2.79000	0.00000	0.00000
29-08-2020	7.85000	2.79000	0.00000	0.00000
28-08-2020	7.85000	2.79000	0.00000	0.00000
27-08-2020	7.85000	2.79000	0.00000	0.00000
26-08-2020	6.21000	2.34000	0.00000	0.00000
25-08-2020	6.21000	2.34000	0.00000	0.00000
21-08-2020	7.83000	2.26000	0.00000	0.00000
20-08-2020	8.69000	2.37000	0.00000	0.00000
19-08-2020	8.11000	2.27000	0.00000	0.00000
18-08-2020	8.80000	2.24000	0.00000	0.00000
15-08-2020	7.63000	2.13000	0.00000	0.00000
14-08-2020	9.15000	2.45000	0.00000	0.00000
13-08-2020	9.15000	2.45000	0.00000	0.00000
12-08-2020	8.67000	2.34000	0.00000	0.00000
11-08-2020	7.65000	2.09000	0.00000	0.00000
08-08-2020	6.26000	1.84000	0.00000	0.00000
07-08-2020	6.26000	1.84000	0.00000	0.00000
06-08-2020	7.29000	1.93000	0.00000	0.00000
05-08-2020	6.37000	1.91000	0.00000	0.00000
04-08-2020	6.39000	1.91000	0.00000	0.00000
01-08-2020	5.34000	1.48000	0.00000	0.00000

31-07-2020	5.34000	1.48000	0.00000	0.00000
30-07-2020	6.03000	1.75000	0.00000	0.00000
29-07-2020	7.86000	1.94000	0.00000	0.00000
28-07-2020	7.21000	1.93000	0.00000	0.00000
25-07-2020	7.94000	2.09000	0.00000	0.00000
24-07-2020	6.72000	2.00000	0.00000	0.00000
23-07-2020	6.75000	2.00000	0.00000	0.00000
22-07-2020	8.04000	2.17000	0.00000	0.00000
21-07-2020	8.10000	2.27000	0.00000	0.00000
18-07-2020	7.71000	2.09000	0.00000	0.00000
17-07-2020	7.87000	2.05000	0.00000	0.00000
16-07-2020	8.11000	2.05000	0.00000	0.00000
15-07-2020	6.73000	1.86000	0.00000	0.00000
14-07-2020	6.73000	1.86000	0.00000	0.00000
12-07-2020	6.73000	1.86000	0.00000	0.00000
11-07-2020	6.97000	1.88000	0.00000	0.00000
10-07-2020	6.97000	1.88000	0.00000	0.00000
09-07-2020	6.84000	1.89000	0.00000	0.00000
08-07-2020	7.37000	1.92000	0.00000	0.00000
07-07-2020	7.37000	1.92000	0.00000	0.00000
04-07-2020	7.10000	1.68000	0.00000	0.00000
03-07-2020	7.49000	1.77000	0.00000	0.00000
30-06-2020	6.53000	1.53000	0.00000	0.00000
27-06-2020	6.03000	1.50000	0.00000	0.00000
26-06-2020	5.79000	1.52000	0.00000	0.00000
25-06-2020	6.51000	1.48000	0.00000	0.00000
24-06-2020	6.50000	1.70000	0.00000	0.00000
23-06-2020	6.62000	1.58000	0.00000	0.00000
20-06-2020	6.32000	1.60000	0.00000	0.00000
19-06-2020	5.38000	1.43000	0.00000	0.00000
18-06-2020	5.90000	1.63000	0.00000	0.00000
17-06-2020	6.36000	1.67000	0.00000	0.00000
16-06-2020	5.83000	1.30000	0.00000	0.00000
13-06-2020	6.88000	1.58000	0.00000	0.00000
12-06-2020	5.97000	1.61000	0.00000	0.00000
11-06-2020	7.75000	1.97000	0.00000	0.00000
10-06-2020	6.74000	1.82000	0.00000	0.00000
09-06-2020	6.59000	1.82000	0.00000	0.00000
07-06-2020	6.59000	1.82000	0.00000	0.00000
06-06-2020	6.99000	1.65000	0.00000	0.00000
05-06-2020	6.99000	1.65000	0.00000	0.00000
04-06-2020	5.52000	1.47000	0.00000	0.00000
03-06-2020	6.60000	1.47000	0.00000	0.00000
02-06-2020	5.23000	1.25000	0.00000	0.00000
30-05-2020	5.09000	1.25000	0.00000	0.00000
29-05-2020	6.16000	1.38000	0.00000	0.00000
28-05-2020	5.31000	1.29000	0.00000	0.00000
27-05-2020	4.69000	1.18000	0.00000	0.00000
26-05-2020	3.01000	0.96000	0.00000	0.00000
23-05-2020	4.16000	0.92000	0.00000	0.00000
22-05-2020	3.92000	0.95000	0.00000	0.00000
21-05-2020	4.25000	0.93000	0.00000	0.00000
20-05-2020	3.24000	0.86000	0.00000	0.00000

19-05-2020	3.07000	0.83000	0.00000	0.00000
16-05-2020	2.24000	0.66000	0.00000	0.00000
18-05-2020	3.08000	0.60000	0.00000	0.00000
16-05-2020	3.08000	0.60000	0.00000	0.00000
15-05-2020	2.24000	0.66000	0.00000	0.00000
14-05-2020	3.19000	0.78000	0.00000	0.00000
13-05-2020	3.31000	0.84000	0.00000	0.00000
12-05-2020	3.61000	0.82000	0.00000	0.00000
11-05-2020	3.61000	0.82000	0.00000	0.00000
09-05-2020	3.47000	0.80000	0.00000	0.00000
08-05-2020	3.47000	0.80000	0.00000	0.00000
07-05-2020	2.97000	0.75000	0.00000	0.00000
06-05-2020	3.58000	0.77000	0.00000	0.00000
05-05-2020	3.02000	0.76000	0.00000	0.00000
02-05-2020	3.48000	0.84000	0.00000	0.00000
01-05-2020	4.24000	0.86000	0.00000	0.00000
30-04-2020	3.79000	0.89000	0.00000	0.00000
29-04-2020	2.67000	0.73000	0.00000	0.00000
28-04-2020	2.40000	0.65000	0.00000	0.00000
24-04-2020	2.25000	0.59000	0.00000	0.00000
23-04-2020	2.27000	0.58000	0.00000	0.00000
22-04-2020	2.66000	0.60000	0.00000	0.00000
21-04-2020	2.40000	0.63000	0.00000	0.00000
18-04-2020	2.85000	0.67000	0.00000	0.00000
17-04-2020	2.00000	0.60000	0.00000	0.00000
16-04-2020	2.18000	0.63000	0.00000	0.00000
15-04-2020	3.39000	0.75000	0.00000	0.00000
14-04-2020	3.24000	0.60000	0.00000	0.00000
11-04-2020	3.18000	0.60000	0.00000	0.00000
10-04-2020	3.48000	0.72000	0.00000	0.00000
09-04-2020	3.23000	0.68000	0.00000	0.00000
08-04-2020	1.34000	0.38000	0.00000	0.00000
07-04-2020	1.47000	0.38000	0.00000	0.00000