

ISIN DE000PF06AH4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-03-2021	0.00000	39.46000	0.00000	0.00000
13-03-2021	0.00000	39.46000	0.00000	0.00000
12-03-2021	0.00000	67.01000	0.00000	0.00000
11-03-2021	0.00000	75.19000	0.00000	0.00000
10-03-2021	0.00000	80.98000	0.00000	0.00000
09-03-2021	9.79000	63.56000	0.00000	0.00000
06-03-2021	12.74000	30.08000	0.00000	0.00000
05-03-2021	13.34000	33.07000	0.00000	0.00000
04-03-2021	13.09000	20.49000	0.00000	0.00000
02-03-2021	13.09000	20.49000	0.00000	0.00000
01-03-2021	6.81000	12.28000	0.00000	0.00000
27-02-2021	11.25000	18.96000	0.00000	0.00000
01-03-2021	6.81000	12.28000	0.00000	0.00000
27-02-2021	6.81000	12.28000	0.00000	0.00000
26-02-2021	11.25000	18.96000	0.00000	0.00000
25-02-2021	9.63000	16.94000	0.00000	0.00000
24-02-2021	8.47000	14.59000	0.00000	0.00000
23-02-2021	8.41000	17.29000	0.00000	0.00000
21-02-2021	5.53000	20.17000	0.00000	0.00000
19-02-2021	6.27000	19.13000	0.00000	0.00000
18-02-2021	8.95000	21.02000	0.00000	0.00000
17-02-2021	6.43000	23.79000	0.00000	0.00000
16-02-2021	7.07000	19.22000	0.00000	0.00000
13-02-2021	7.07000	19.22000	0.00000	0.00000
12-02-2021	7.62000	18.49000	0.00000	0.00000
11-02-2021	10.57000	18.35000	0.00000	0.00000
10-02-2021	7.94000	18.01000	0.00000	0.00000
09-02-2021	14.27000	18.44000	0.00000	0.00000
06-02-2021	11.67000	17.04000	0.00000	0.00000
05-02-2021	12.30000	14.96000	0.00000	0.00000
04-02-2021	13.25000	13.23000	0.00000	0.00000
03-02-2021	13.49000	10.11000	0.00000	0.00000
02-02-2021	13.75000	8.64000	0.00000	0.00000
30-01-2021	19.55000	13.97000	0.00000	0.00000
29-01-2021	10.80000	6.21000	0.00000	0.00000
28-01-2021	14.57000	9.03000	0.00000	0.00000
27-01-2021	12.83000	6.59000	0.00000	0.00000
26-01-2021	12.83000	6.59000	0.00000	0.00000
23-01-2021	12.08000	6.59000	0.00000	0.00000
22-01-2021	13.08000	6.84000	0.00000	0.00000
21-01-2021	15.30000	7.02000	0.00000	0.00000
20-01-2021	13.45000	6.22000	0.00000	0.00000
19-01-2021	14.43000	6.06000	0.00000	0.00000
17-01-2021	13.85000	5.86000	0.00000	0.00000
16-01-2021	13.85000	5.86000	0.00000	0.00000
15-01-2021	10.05000	4.66000	0.00000	0.00000
14-01-2021	15.23000	4.93000	0.00000	0.00000
13-01-2021	15.91000	4.98000	0.00000	0.00000
12-01-2021	15.84000	4.98000	0.00000	0.00000

09-01-2021	15.06000	4.92000	0.00000	0.00000
08-01-2021	11.69000	4.39000	0.00000	0.00000
07-01-2021	10.35000	4.34000	0.00000	0.00000
06-01-2021	13.01000	4.43000	0.00000	0.00000
05-01-2021	14.67000	4.85000	0.00000	0.00000
01-01-2021	15.88000	5.00000	0.00000	0.00000
31-12-2020	15.88000	5.00000	0.00000	0.00000
30-12-2020	16.33000	5.00000	0.00000	0.00000
29-12-2020	13.62000	4.17000	0.00000	0.00000
25-12-2020	13.18000	3.43000	0.00000	0.00000
24-12-2020	13.26000	3.43000	0.00000	0.00000
23-12-2020	13.45000	3.40000	0.00000	0.00000
22-12-2020	13.45000	3.40000	0.00000	0.00000
19-12-2020	11.37000	3.78000	0.00000	0.00000
18-12-2020	13.26000	4.16000	0.00000	0.00000
17-12-2020	10.74000	3.33000	0.00000	0.00000
16-12-2020	10.66000	3.11000	0.00000	0.00000
15-12-2020	13.07000	2.89000	0.00000	0.00000
14-12-2020	13.24000	2.89000	0.00000	0.00000
11-12-2020	10.58000	2.97000	0.00000	0.00000
10-12-2020	19.04000	4.02000	0.00000	0.00000
09-12-2020	19.70000	4.02000	0.00000	0.00000
06-12-2020	14.41000	3.28000	0.00000	0.00000
05-12-2020	14.65000	2.94000	0.00000	0.00000
04-12-2020	14.65000	2.94000	0.00000	0.00000
03-12-2020	13.68000	2.92000	0.00000	0.00000
02-12-2020	15.61000	3.12000	0.00000	0.00000
01-12-2020	12.84000	2.92000	0.00000	0.00000
29-11-2020	9.75000	2.78000	0.00000	0.00000
28-11-2020	10.59000	2.67000	0.00000	0.00000
27-11-2020	10.59000	2.67000	0.00000	0.00000
26-11-2020	10.04000	2.32000	0.00000	0.00000
25-11-2020	10.04000	2.32000	0.00000	0.00000
24-11-2020	10.04000	2.32000	0.00000	0.00000
21-11-2020	10.04000	2.32000	0.00000	0.00000
20-11-2020	10.04000	2.32000	0.00000	0.00000
19-11-2020	10.04000	2.32000	0.00000	0.00000
18-11-2020	10.04000	2.32000	0.00000	0.00000
17-11-2020	10.04000	2.32000	0.00000	0.00000
14-11-2020	10.04000	2.32000	0.00000	0.00000
12-11-2020	11.47000	2.36000	0.00000	0.00000
11-11-2020	10.00000	2.21000	0.00000	0.00000
10-11-2020	14.53000	6.00000	0.00000	0.00000
08-11-2020	9.34000	1.57000	0.00000	0.00000
07-11-2020	9.73000	1.67000	0.00000	0.00000
06-11-2020	9.73000	1.67000	0.00000	0.00000
05-11-2020	5.37000	1.04000	0.00000	0.00000
04-11-2020	5.37000	1.04000	0.00000	0.00000
03-11-2020	4.67000	0.82000	0.00000	0.00000
02-11-2020	4.95000	0.78000	0.00000	0.00000
31-10-2020	5.17000	0.85000	0.00000	0.00000
30-10-2020	5.17000	0.85000	0.00000	0.00000
29-10-2020	5.17000	0.85000	0.00000	0.00000

28-10-2020	12.62000	2.69000	0.00000	0.00000
27-10-2020	9.13000	2.48000	0.00000	0.00000
26-10-2020	13.65000	4.90000	0.00000	0.00000
23-10-2020	13.65000	4.90000	0.00000	0.00000
22-10-2020	14.85000	5.77000	0.00000	0.00000
21-10-2020	17.53000	6.84000	0.00000	0.00000
20-10-2020	14.80000	6.84000	0.00000	0.00000
17-10-2020	13.25000	6.35000	0.00000	0.00000
16-10-2020	13.25000	6.35000	0.00000	0.00000
15-10-2020	13.25000	6.35000	0.00000	0.00000
13-10-2020	13.25000	6.35000	0.00000	0.00000
10-10-2020	13.25000	6.35000	0.00000	0.00000
09-10-2020	13.25000	6.35000	0.00000	0.00000
08-10-2020	9.21000	5.57000	0.00000	0.00000
07-10-2020	12.38000	5.78000	0.00000	0.00000
06-10-2020	12.10000	5.29000	0.00000	0.00000
03-10-2020	15.41000	5.54000	0.00000	0.00000
02-10-2020	15.41000	5.54000	0.00000	0.00000
30-09-2020	11.01000	4.72000	0.00000	0.00000
29-09-2020	11.01000	4.72000	0.00000	0.00000
26-09-2020	11.01000	4.72000	0.00000	0.00000
25-09-2020	11.01000	4.72000	0.00000	0.00000
24-09-2020	11.01000	4.72000	0.00000	0.00000
23-09-2020	11.01000	4.72000	0.00000	0.00000
22-09-2020	11.01000	4.72000	0.00000	0.00000
20-09-2020	11.01000	4.72000	0.00000	0.00000
19-09-2020	11.01000	4.72000	0.00000	0.00000
17-09-2020	11.01000	4.72000	0.00000	0.00000
16-09-2020	11.01000	4.72000	0.00000	0.00000
15-09-2020	11.01000	4.72000	0.00000	0.00000
12-09-2020	15.16000	3.09000	0.00000	0.00000
11-09-2020	15.16000	3.09000	0.00000	0.00000
10-09-2020	15.16000	3.09000	0.00000	0.00000
09-09-2020	15.16000	3.09000	0.00000	0.00000
08-09-2020	15.16000	3.09000	0.00000	0.00000
05-09-2020	15.16000	3.09000	0.00000	0.00000
04-09-2020	9.07000	5.57000	0.00000	0.00000
03-09-2020	9.07000	5.57000	0.00000	0.00000
02-09-2020	9.07000	5.57000	0.00000	0.00000
01-09-2020	9.07000	5.57000	0.00000	0.00000
29-08-2020	9.07000	5.57000	0.00000	0.00000
28-08-2020	9.07000	5.57000	0.00000	0.00000
27-08-2020	9.07000	5.57000	0.00000	0.00000
26-08-2020	16.53000	5.06000	0.00000	0.00000
25-08-2020	16.53000	5.06000	0.00000	0.00000
21-08-2020	11.39000	4.75000	0.00000	0.00000
20-08-2020	14.26000	4.85000	0.00000	0.00000
19-08-2020	16.55000	4.66000	0.00000	0.00000
18-08-2020	13.93000	4.51000	0.00000	0.00000
15-08-2020	12.26000	4.39000	0.00000	0.00000
14-08-2020	15.18000	4.63000	0.00000	0.00000
13-08-2020	15.18000	4.63000	0.00000	0.00000
12-08-2020	13.79000	4.52000	0.00000	0.00000

11-08-2020	13.75000	4.17000	0.00000	0.00000
08-08-2020	16.44000	4.29000	0.00000	0.00000
07-08-2020	16.44000	4.29000	0.00000	0.00000
06-08-2020	12.43000	4.39000	0.00000	0.00000
05-08-2020	16.61000	4.02000	0.00000	0.00000
04-08-2020	16.66000	4.02000	0.00000	0.00000
01-08-2020	11.95000	3.35000	0.00000	0.00000
31-07-2020	11.95000	3.35000	0.00000	0.00000
30-07-2020	17.84000	4.74000	0.00000	0.00000
29-07-2020	16.64000	4.33000	0.00000	0.00000
28-07-2020	11.12000	4.06000	0.00000	0.00000
25-07-2020	19.73000	7.94000	0.00000	0.00000
24-07-2020	12.89000	5.75000	0.00000	0.00000
23-07-2020	12.99000	5.75000	0.00000	0.00000
22-07-2020	11.17000	5.65000	0.00000	0.00000
21-07-2020	15.96000	5.08000	0.00000	0.00000
18-07-2020	12.78000	4.46000	0.00000	0.00000
17-07-2020	15.53000	4.50000	0.00000	0.00000
16-07-2020	15.25000	4.65000	0.00000	0.00000
15-07-2020	14.47000	4.22000	0.00000	0.00000
14-07-2020	14.47000	4.22000	0.00000	0.00000
12-07-2020	14.47000	4.22000	0.00000	0.00000
11-07-2020	16.72000	4.90000	0.00000	0.00000
10-07-2020	16.72000	4.90000	0.00000	0.00000
09-07-2020	8.18000	2.91000	0.00000	0.00000
08-07-2020	12.72000	2.58000	0.00000	0.00000
07-07-2020	12.72000	2.58000	0.00000	0.00000
04-07-2020	11.74000	2.36000	0.00000	0.00000
03-07-2020	12.49000	2.28000	0.00000	0.00000
30-06-2020	9.60000	1.68000	0.00000	0.00000
27-06-2020	11.30000	1.86000	0.00000	0.00000
26-06-2020	13.65000	4.62000	0.00000	0.00000
25-06-2020	11.03000	1.85000	0.00000	0.00000
24-06-2020	12.36000	2.28000	0.00000	0.00000
23-06-2020	10.06000	2.14000	0.00000	0.00000
20-06-2020	13.81000	2.23000	0.00000	0.00000
19-06-2020	10.08000	1.70000	0.00000	0.00000
18-06-2020	11.38000	1.88000	0.00000	0.00000
17-06-2020	9.97000	1.73000	0.00000	0.00000
16-06-2020	8.39000	1.33000	0.00000	0.00000
13-06-2020	9.55000	1.62000	0.00000	0.00000
12-06-2020	12.76000	2.02000	0.00000	0.00000
11-06-2020	11.54000	2.46000	0.00000	0.00000
10-06-2020	12.09000	2.70000	0.00000	0.00000
09-06-2020	13.29000	2.53000	0.00000	0.00000
07-06-2020	13.29000	2.53000	0.00000	0.00000
06-06-2020	11.62000	2.36000	0.00000	0.00000
05-06-2020	11.62000	2.36000	0.00000	0.00000
04-06-2020	12.01000	2.06000	0.00000	0.00000
03-06-2020	11.72000	1.95000	0.00000	0.00000
02-06-2020	9.91000	1.68000	0.00000	0.00000
30-05-2020	9.37000	1.68000	0.00000	0.00000
29-05-2020	9.16000	1.58000	0.00000	0.00000

28-05-2020	9.63000	1.50000	0.00000	0.00000
27-05-2020	9.65000	1.49000	0.00000	0.00000
26-05-2020	10.44000	1.48000	0.00000	0.00000
23-05-2020	9.44000	1.17000	0.00000	0.00000
22-05-2020	9.22000	1.25000	0.00000	0.00000
21-05-2020	8.38000	1.24000	0.00000	0.00000
20-05-2020	8.71000	1.14000	0.00000	0.00000
19-05-2020	7.61000	1.09000	0.00000	0.00000
16-05-2020	5.93000	0.80000	0.00000	0.00000
18-05-2020	7.63000	0.92000	0.00000	0.00000
16-05-2020	7.63000	0.92000	0.00000	0.00000
15-05-2020	5.93000	0.80000	0.00000	0.00000
14-05-2020	8.08000	1.06000	0.00000	0.00000
13-05-2020	7.09000	1.04000	0.00000	0.00000
12-05-2020	6.81000	0.94000	0.00000	0.00000
11-05-2020	7.94000	1.88000	0.00000	0.00000
09-05-2020	9.22000	1.83000	0.00000	0.00000
08-05-2020	9.22000	1.83000	0.00000	0.00000
07-05-2020	8.03000	1.65000	0.00000	0.00000
06-05-2020	7.67000	1.72000	0.00000	0.00000
05-05-2020	7.27000	1.64000	0.00000	0.00000
02-05-2020	7.27000	0.96000	0.00000	0.00000
01-05-2020	9.03000	1.99000	0.00000	0.00000
30-04-2020	8.51000	1.86000	0.00000	0.00000
29-04-2020	9.25000	1.84000	0.00000	0.00000
28-04-2020	7.80000	1.62000	0.00000	0.00000
24-04-2020	7.26000	1.52000	0.00000	0.00000
23-04-2020	7.03000	1.56000	0.00000	0.00000
22-04-2020	8.60000	1.58000	0.00000	0.00000
21-04-2020	7.57000	1.89000	0.00000	0.00000
18-04-2020	8.61000	1.96000	0.00000	0.00000
17-04-2020	8.83000	1.77000	0.00000	0.00000
16-04-2020	7.63000	1.69000	0.00000	0.00000
15-04-2020	10.87000	2.22000	0.00000	0.00000
14-04-2020	7.91000	0.80000	0.00000	0.00000
11-04-2020	7.81000	0.80000	0.00000	0.00000
10-04-2020	8.87000	1.85000	0.00000	0.00000
09-04-2020	6.23000	1.43000	0.00000	0.00000
08-04-2020	3.78000	0.74000	0.00000	0.00000
07-04-2020	4.13000	0.74000	0.00000	0.00000