

ISIN DE000PF06C81

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-04-2021	0.00000	66.06000	0.00000	0.00000
20-04-2021	0.00000	65.80000	0.00000	0.00000
18-04-2021	0.00000	68.16000	0.00000	0.00000
17-04-2021	0.00000	71.28000	0.00000	0.00000
16-04-2021	0.00000	71.28000	0.00000	0.00000
15-04-2021	0.00000	74.31000	0.00000	0.00000
14-04-2021	0.00000	74.67000	0.00000	0.00000
13-04-2021	0.00000	76.52000	0.00000	0.00000
10-04-2021	0.00000	74.29000	0.00000	0.00000
09-04-2021	0.00000	73.66000	0.00000	0.00000
08-04-2021	0.00000	77.06000	0.00000	0.00000
07-04-2021	0.00000	73.72000	0.00000	0.00000
06-04-2021	0.00000	73.72000	0.00000	0.00000
03-04-2021	0.00000	73.53000	0.00000	0.00000
02-04-2021	0.00000	90.15000	0.00000	0.00000
31-03-2021	0.00000	91.69000	0.00000	0.00000
30-03-2021	0.00000	90.10000	0.00000	0.00000
27-03-2021	0.00000	93.01000	0.00000	0.00000
26-03-2021	0.00000	92.19000	0.00000	0.00000
25-03-2021	0.00000	90.19000	0.00000	0.00000
24-03-2021	0.00000	89.62000	0.00000	0.00000
23-03-2021	0.00000	89.62000	0.00000	0.00000
21-03-2021	0.00000	93.56000	0.00000	0.00000
19-03-2021	0.00000	98.10000	0.00000	0.00000
18-03-2021	0.00000	98.10000	0.00000	0.00000
17-03-2021	0.00000	89.29000	0.00000	0.00000
16-03-2021	0.00000	93.35000	0.00000	0.00000
13-03-2021	0.00000	93.35000	0.00000	0.00000
12-03-2021	0.00000	95.53000	0.00000	0.00000
11-03-2021	0.00000	98.04000	0.00000	0.00000
10-03-2021	0.00000	101.76000	0.00000	0.00000
09-03-2021	0.00000	95.29000	0.00000	0.00000
06-03-2021	0.00000	94.15000	0.00000	0.00000
05-03-2021	0.00000	97.17000	0.00000	0.00000
04-03-2021	0.00000	97.67000	0.00000	0.00000
02-03-2021	0.00000	97.67000	0.00000	0.00000
01-03-2021	0.00000	106.84000	0.00000	0.00000
27-02-2021	5.66000	97.46000	0.00000	0.00000
01-03-2021	0.00000	106.84000	0.00000	0.00000
27-02-2021	0.00000	106.84000	0.00000	0.00000
26-02-2021	5.66000	97.46000	0.00000	0.00000
25-02-2021	8.16000	83.64000	0.00000	0.00000
24-02-2021	15.14000	73.91000	0.00000	0.00000
23-02-2021	20.27000	76.21000	0.00000	0.00000
21-02-2021	17.78000	77.36000	0.00000	0.00000
19-02-2021	21.55000	70.53000	0.00000	0.00000
18-02-2021	19.20000	69.69000	0.00000	0.00000
17-02-2021	16.87000	72.92000	0.00000	0.00000
16-02-2021	10.58000	75.82000	0.00000	0.00000

13-02-2021	10.58000	75.82000	0.00000	0.00000
12-02-2021	11.91000	77.32000	0.00000	0.00000
11-02-2021	12.27000	77.19000	0.00000	0.00000
10-02-2021	13.92000	77.09000	0.00000	0.00000
09-02-2021	4.40000	106.59000	0.00000	0.00000
06-02-2021	0.00000	107.59000	0.00000	0.00000
05-02-2021	0.00000	99.55000	0.00000	0.00000
04-02-2021	0.00000	99.40000	0.00000	0.00000
03-02-2021	1.26000	96.53000	0.00000	0.00000
02-02-2021	7.25000	84.54000	0.00000	0.00000
30-01-2021	14.64000	80.00000	0.00000	0.00000
29-01-2021	10.80000	70.56000	0.00000	0.00000
28-01-2021	0.00000	98.00000	0.00000	0.00000
27-01-2021	0.00000	94.72000	0.00000	0.00000
26-01-2021	0.00000	94.72000	0.00000	0.00000
23-01-2021	0.00000	98.38000	0.00000	0.00000
22-01-2021	0.00000	100.91000	0.00000	0.00000
21-01-2021	0.00000	96.24000	0.00000	0.00000
20-01-2021	0.00000	100.35000	0.00000	0.00000
19-01-2021	0.00000	98.85000	0.00000	0.00000
17-01-2021	0.00000	102.21000	0.00000	0.00000
16-01-2021	0.00000	102.21000	0.00000	0.00000
15-01-2021	0.00000	97.85000	0.00000	0.00000
14-01-2021	0.00000	99.18000	0.00000	0.00000
13-01-2021	0.00000	103.33000	0.00000	0.00000
12-01-2021	0.00000	97.58000	0.00000	0.00000
09-01-2021	0.00000	97.92000	0.00000	0.00000
08-01-2021	0.00000	99.18000	0.00000	0.00000
07-01-2021	0.00000	94.73000	0.00000	0.00000
06-01-2021	0.00000	99.32000	0.00000	0.00000
05-01-2021	0.00000	99.83000	0.00000	0.00000
01-01-2021	1.33000	97.97000	0.00000	0.00000
31-12-2020	1.33000	97.97000	0.00000	0.00000
30-12-2020	1.35000	97.97000	0.00000	0.00000
29-12-2020	1.57000	97.16000	0.00000	0.00000
25-12-2020	14.84000	72.84000	0.00000	0.00000
24-12-2020	14.80000	72.84000	0.00000	0.00000
23-12-2020	19.63000	55.68000	0.00000	0.00000
22-12-2020	19.63000	55.68000	0.00000	0.00000
19-12-2020	19.89000	67.03000	0.00000	0.00000
18-12-2020	18.54000	64.36000	0.00000	0.00000
17-12-2020	18.88000	67.04000	0.00000	0.00000
16-12-2020	21.81000	59.18000	0.00000	0.00000
15-12-2020	23.77000	61.87000	0.00000	0.00000
14-12-2020	24.12000	61.87000	0.00000	0.00000
11-12-2020	18.65000	71.24000	0.00000	0.00000
10-12-2020	17.31000	74.59000	0.00000	0.00000
09-12-2020	18.27000	74.59000	0.00000	0.00000
06-12-2020	9.44000	84.38000	0.00000	0.00000
05-12-2020	0.00000	101.23000	0.00000	0.00000
04-12-2020	0.00000	101.23000	0.00000	0.00000
03-12-2020	0.00000	100.94000	0.00000	0.00000
02-12-2020	0.00000	101.87000	0.00000	0.00000

01-12-2020	0.00000	101.41000	0.00000	0.00000
29-11-2020	0.00000	95.29000	0.00000	0.00000
28-11-2020	0.00000	100.87000	0.00000	0.00000
27-11-2020	0.00000	100.87000	0.00000	0.00000
26-11-2020	0.00000	97.75000	0.00000	0.00000
25-11-2020	0.00000	97.75000	0.00000	0.00000
24-11-2020	0.00000	97.75000	0.00000	0.00000
21-11-2020	0.00000	97.75000	0.00000	0.00000
20-11-2020	0.00000	97.75000	0.00000	0.00000
19-11-2020	0.00000	97.75000	0.00000	0.00000
18-11-2020	0.00000	97.75000	0.00000	0.00000
17-11-2020	0.00000	97.75000	0.00000	0.00000
14-11-2020	0.00000	97.75000	0.00000	0.00000
12-11-2020	15.00000	70.54000	0.00000	0.00000
11-11-2020	24.38000	48.70000	0.00000	0.00000
10-11-2020	19.44000	67.22000	0.00000	0.00000
08-11-2020	24.28000	43.11000	0.00000	0.00000
07-11-2020	24.08000	49.48000	0.00000	0.00000
06-11-2020	24.08000	49.48000	0.00000	0.00000
05-11-2020	19.38000	22.82000	0.00000	0.00000
04-11-2020	19.38000	22.82000	0.00000	0.00000
03-11-2020	17.44000	17.27000	0.00000	0.00000
02-11-2020	13.29000	13.47000	0.00000	0.00000
31-10-2020	17.32000	15.12000	0.00000	0.00000
30-10-2020	17.32000	15.12000	0.00000	0.00000
29-10-2020	17.32000	15.12000	0.00000	0.00000
28-10-2020	33.00000	43.39000	0.00000	0.00000
27-10-2020	25.24000	41.27000	0.00000	0.00000
26-10-2020	26.04000	43.45000	0.00000	0.00000
23-10-2020	26.04000	43.45000	0.00000	0.00000
22-10-2020	25.97000	49.31000	0.00000	0.00000
21-10-2020	24.76000	52.27000	0.00000	0.00000
20-10-2020	23.67000	52.27000	0.00000	0.00000
17-10-2020	24.10000	41.52000	0.00000	0.00000
16-10-2020	24.10000	41.52000	0.00000	0.00000
15-10-2020	24.10000	41.52000	0.00000	0.00000
14-10-2020	24.10000	41.52000	0.00000	0.00000
10-10-2020	24.02000	34.51000	0.00000	0.00000
09-10-2020	24.02000	34.51000	0.00000	0.00000
08-10-2020	23.47000	29.44000	0.00000	0.00000
07-10-2020	24.09000	26.81000	0.00000	0.00000
06-10-2020	18.70000	18.49000	0.00000	0.00000
03-10-2020	18.00000	17.41000	0.00000	0.00000
02-10-2020	18.00000	17.41000	0.00000	0.00000
30-09-2020	16.56000	14.50000	0.00000	0.00000
29-09-2020	16.56000	14.50000	0.00000	0.00000
26-09-2020	16.56000	14.50000	0.00000	0.00000
25-09-2020	16.56000	14.50000	0.00000	0.00000
24-09-2020	16.56000	14.50000	0.00000	0.00000
23-09-2020	16.56000	14.50000	0.00000	0.00000
22-09-2020	16.56000	14.50000	0.00000	0.00000
20-09-2020	16.56000	14.50000	0.00000	0.00000
19-09-2020	16.56000	14.50000	0.00000	0.00000

17-09-2020	16.56000	14.50000	0.00000	0.00000
16-09-2020	16.56000	14.50000	0.00000	0.00000
15-09-2020	16.56000	14.50000	0.00000	0.00000
12-09-2020	19.73000	15.48000	0.00000	0.00000
11-09-2020	19.73000	15.48000	0.00000	0.00000
10-09-2020	19.73000	15.48000	0.00000	0.00000
09-09-2020	19.73000	15.48000	0.00000	0.00000
08-09-2020	19.73000	15.48000	0.00000	0.00000
05-09-2020	19.73000	15.48000	0.00000	0.00000
04-09-2020	24.86000	37.99000	0.00000	0.00000
03-09-2020	24.86000	37.99000	0.00000	0.00000
02-09-2020	24.86000	37.99000	0.00000	0.00000
01-09-2020	24.86000	37.99000	0.00000	0.00000
29-08-2020	24.86000	37.99000	0.00000	0.00000
28-08-2020	24.86000	37.99000	0.00000	0.00000
27-08-2020	24.86000	37.99000	0.00000	0.00000
26-08-2020	25.36000	37.84000	0.00000	0.00000
25-08-2020	25.36000	37.84000	0.00000	0.00000
21-08-2020	25.01000	24.45000	0.00000	0.00000
20-08-2020	25.95000	25.93000	0.00000	0.00000
19-08-2020	32.53000	43.77000	0.00000	0.00000
18-08-2020	27.34000	37.72000	0.00000	0.00000
15-08-2020	25.15000	36.23000	0.00000	0.00000
14-08-2020	19.77000	21.88000	0.00000	0.00000
13-08-2020	19.77000	21.88000	0.00000	0.00000
12-08-2020	24.15000	23.20000	0.00000	0.00000
11-08-2020	19.93000	19.70000	0.00000	0.00000
08-08-2020	16.08000	14.38000	0.00000	0.00000
07-08-2020	16.08000	14.38000	0.00000	0.00000
06-08-2020	17.33000	15.36000	0.00000	0.00000
05-08-2020	16.01000	13.96000	0.00000	0.00000
04-08-2020	16.06000	13.96000	0.00000	0.00000
01-08-2020	15.51000	12.63000	0.00000	0.00000
31-07-2020	15.51000	12.63000	0.00000	0.00000
30-07-2020	15.74000	14.30000	0.00000	0.00000
29-07-2020	14.83000	13.85000	0.00000	0.00000
28-07-2020	16.43000	13.85000	0.00000	0.00000
25-07-2020	16.67000	14.38000	0.00000	0.00000
24-07-2020	19.67000	19.52000	0.00000	0.00000
23-07-2020	19.78000	19.52000	0.00000	0.00000
22-07-2020	19.59000	18.30000	0.00000	0.00000
21-07-2020	12.58000	12.96000	0.00000	0.00000
18-07-2020	15.09000	12.59000	0.00000	0.00000
17-07-2020	13.94000	12.25000	0.00000	0.00000
16-07-2020	12.14000	11.65000	0.00000	0.00000
15-07-2020	14.32000	10.89000	0.00000	0.00000
14-07-2020	14.32000	10.89000	0.00000	0.00000
12-07-2020	14.32000	10.89000	0.00000	0.00000
11-07-2020	13.64000	11.66000	0.00000	0.00000
10-07-2020	13.64000	11.66000	0.00000	0.00000
09-07-2020	17.48000	11.34000	0.00000	0.00000
08-07-2020	12.60000	11.60000	0.00000	0.00000
07-07-2020	12.60000	11.60000	0.00000	0.00000

04-07-2020	11.71000	11.55000	0.00000	0.00000
03-07-2020	13.41000	11.82000	0.00000	0.00000
30-06-2020	13.26000	9.82000	0.00000	0.00000
27-06-2020	14.17000	10.60000	0.00000	0.00000
26-06-2020	12.89000	10.59000	0.00000	0.00000
25-06-2020	14.10000	10.66000	0.00000	0.00000
24-06-2020	13.15000	11.62000	0.00000	0.00000
23-06-2020	13.35000	10.66000	0.00000	0.00000
20-06-2020	15.77000	10.01000	0.00000	0.00000
19-06-2020	16.19000	9.96000	0.00000	0.00000
18-06-2020	13.87000	9.04000	0.00000	0.00000
17-06-2020	14.30000	9.00000	0.00000	0.00000
16-06-2020	11.68000	7.63000	0.00000	0.00000
13-06-2020	14.02000	8.36000	0.00000	0.00000
12-06-2020	14.66000	8.42000	0.00000	0.00000
11-06-2020	12.80000	9.66000	0.00000	0.00000
10-06-2020	14.63000	8.53000	0.00000	0.00000
09-06-2020	11.84000	9.54000	0.00000	0.00000
07-06-2020	11.84000	9.54000	0.00000	0.00000
06-06-2020	16.12000	10.93000	0.00000	0.00000
05-06-2020	16.12000	10.93000	0.00000	0.00000
04-06-2020	11.84000	10.54000	0.00000	0.00000
03-06-2020	12.99000	9.60000	0.00000	0.00000
02-06-2020	17.52000	9.41000	0.00000	0.00000
30-05-2020	17.55000	9.41000	0.00000	0.00000
29-05-2020	15.88000	9.30000	0.00000	0.00000
28-05-2020	14.42000	8.48000	0.00000	0.00000
27-05-2020	14.77000	8.58000	0.00000	0.00000
26-05-2020	15.80000	9.19000	0.00000	0.00000
23-05-2020	12.43000	8.26000	0.00000	0.00000
22-05-2020	17.54000	8.69000	0.00000	0.00000
21-05-2020	11.59000	8.76000	0.00000	0.00000
20-05-2020	15.58000	7.98000	0.00000	0.00000
19-05-2020	15.50000	8.54000	0.00000	0.00000
16-05-2020	10.95000	6.28000	0.00000	0.00000
18-05-2020	12.56000	7.62000	0.00000	0.00000
16-05-2020	12.56000	7.62000	0.00000	0.00000
15-05-2020	10.95000	6.28000	0.00000	0.00000
14-05-2020	12.78000	6.77000	0.00000	0.00000
13-05-2020	17.81000	13.32000	0.00000	0.00000
12-05-2020	20.02000	12.98000	0.00000	0.00000
11-05-2020	17.86000	12.49000	0.00000	0.00000
09-05-2020	18.91000	12.08000	0.00000	0.00000
08-05-2020	18.91000	12.08000	0.00000	0.00000
07-05-2020	21.06000	11.68000	0.00000	0.00000
06-05-2020	16.70000	11.11000	0.00000	0.00000
05-05-2020	16.75000	9.78000	0.00000	0.00000
02-05-2020	10.47000	5.34000	0.00000	0.00000
01-05-2020	17.68000	10.78000	0.00000	0.00000
30-04-2020	28.41000	32.95000	0.00000	0.00000
29-04-2020	17.64000	10.65000	0.00000	0.00000
28-04-2020	17.36000	10.33000	0.00000	0.00000
24-04-2020	17.13000	9.03000	0.00000	0.00000

23-04-2020	15.52000	8.23000	0.00000	0.00000
22-04-2020	16.61000	7.72000	0.00000	0.00000
21-04-2020	16.15000	8.59000	0.00000	0.00000
18-04-2020	16.86000	9.29000	0.00000	0.00000
17-04-2020	14.06000	8.71000	0.00000	0.00000
16-04-2020	14.72000	8.73000	0.00000	0.00000
15-04-2020	18.24000	10.18000	0.00000	0.00000
14-04-2020	15.14000	9.15000	0.00000	0.00000
11-04-2020	15.11000	9.15000	0.00000	0.00000
10-04-2020	16.32000	8.99000	0.00000	0.00000
09-04-2020	13.85000	8.11000	0.00000	0.00000
08-04-2020	8.91000	4.10000	0.00000	0.00000
07-04-2020	9.85000	4.10000	0.00000	0.00000