

ISIN DE000PF06CP3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-01-2021	24.39000	54.09000	0.00000	0.00000
14-01-2021	19.10000	33.65000	0.00000	0.00000
13-01-2021	19.10000	33.65000	0.00000	0.00000
12-01-2021	19.66000	31.01000	0.00000	0.00000
09-01-2021	19.66000	31.01000	0.00000	0.00000
08-01-2021	18.41000	23.91000	0.00000	0.00000
07-01-2021	18.41000	23.91000	0.00000	0.00000
06-01-2021	18.71000	24.00000	0.00000	0.00000
05-01-2021	25.96000	35.81000	0.00000	0.00000
01-01-2021	25.96000	35.81000	0.00000	0.00000
31-12-2020	25.96000	35.81000	0.00000	0.00000
30-12-2020	23.46000	35.81000	0.00000	0.00000
29-12-2020	10.68000	89.79000	0.00000	0.00000
25-12-2020	22.59000	29.21000	0.00000	0.00000
24-12-2020	22.95000	29.21000	0.00000	0.00000
23-12-2020	20.02000	22.51000	0.00000	0.00000
22-12-2020	20.16000	22.51000	0.00000	0.00000
19-12-2020	18.75000	24.19000	0.00000	0.00000
18-12-2020	20.12000	23.26000	0.00000	0.00000
17-12-2020	27.25000	41.90000	0.00000	0.00000
16-12-2020	16.78000	18.95000	0.00000	0.00000
15-12-2020	16.99000	18.95000	0.00000	0.00000
14-12-2020	15.78000	17.26000	0.00000	0.00000
11-12-2020	19.92000	19.13000	0.00000	0.00000
10-12-2020	19.14000	21.37000	0.00000	0.00000
09-12-2020	19.71000	21.37000	0.00000	0.00000
06-12-2020	19.12000	22.39000	0.00000	0.00000
05-12-2020	19.65000	21.58000	0.00000	0.00000
04-12-2020	19.65000	21.58000	0.00000	0.00000
03-12-2020	20.03000	22.77000	0.00000	0.00000
02-12-2020	20.33000	25.03000	0.00000	0.00000
01-12-2020	23.24000	22.23000	0.00000	0.00000
29-11-2020	21.31000	22.93000	0.00000	0.00000
28-11-2020	20.33000	21.20000	0.00000	0.00000
27-11-2020	20.33000	21.20000	0.00000	0.00000
26-11-2020	25.31000	67.18000	0.00000	0.00000
25-11-2020	19.79000	23.76000	0.00000	0.00000
24-11-2020	19.27000	19.20000	0.00000	0.00000
21-11-2020	18.02000	17.02000	0.00000	0.00000
20-11-2020	17.55000	16.67000	0.00000	0.00000
19-11-2020	14.86000	16.33000	0.00000	0.00000
18-11-2020	15.35000	15.26000	0.00000	0.00000
17-11-2020	13.83000	14.30000	0.00000	0.00000
14-11-2020	14.73000	13.84000	0.00000	0.00000
13-11-2020	14.37000	14.05000	0.00000	0.00000
12-11-2020	15.45000	13.96000	0.00000	0.00000
11-11-2020	14.16000	15.08000	0.00000	0.00000
10-11-2020	24.83000	38.13000	0.00000	0.00000
08-11-2020	10.83000	7.04000	0.00000	0.00000

06-11-2020	12.67000	7.24000	0.00000	0.00000
05-11-2020	11.56000	6.03000	0.00000	0.00000
04-11-2020	13.02000	5.77000	0.00000	0.00000
03-11-2020	11.21000	5.11000	0.00000	0.00000
31-10-2020	9.63000	4.45000	0.00000	0.00000
30-10-2020	10.82000	4.47000	0.00000	0.00000
29-10-2020	10.10000	4.43000	0.00000	0.00000
28-10-2020	10.71000	6.52000	0.00000	0.00000
27-10-2020	11.53000	7.05000	0.00000	0.00000
25-10-2020	10.60000	8.06000	0.00000	0.00000
23-10-2020	10.89000	7.53000	0.00000	0.00000
22-10-2020	17.52000	8.58000	0.00000	0.00000
21-10-2020	11.23000	8.66000	0.00000	0.00000
20-10-2020	13.83000	8.31000	0.00000	0.00000
17-10-2020	13.83000	8.31000	0.00000	0.00000
16-10-2020	11.54000	6.71000	0.00000	0.00000
15-10-2020	12.88000	7.68000	0.00000	0.00000
14-10-2020	13.19000	6.81000	0.00000	0.00000
13-10-2020	11.60000	7.13000	0.00000	0.00000
12-10-2020	13.14000	6.80000	0.00000	0.00000
10-10-2020	11.18000	7.51000	0.00000	0.00000
09-10-2020	11.18000	7.51000	0.00000	0.00000
08-10-2020	12.10000	6.44000	0.00000	0.00000
07-10-2020	12.28000	6.35000	0.00000	0.00000
06-10-2020	12.31000	6.01000	0.00000	0.00000
03-10-2020	9.10000	5.52000	0.00000	0.00000
02-10-2020	10.73000	5.34000	0.00000	0.00000
30-09-2020	11.77000	4.54000	0.00000	0.00000
29-09-2020	9.53000	4.44000	0.00000	0.00000
26-09-2020	11.53000	4.02000	0.00000	0.00000
25-09-2020	9.33000	3.94000	0.00000	0.00000
24-09-2020	10.82000	4.12000	0.00000	0.00000
23-09-2020	10.69000	4.12000	0.00000	0.00000
22-09-2020	11.59000	3.74000	0.00000	0.00000
19-09-2020	11.82000	4.71000	0.00000	0.00000
18-09-2020	9.98000	5.31000	0.00000	0.00000
17-09-2020	11.30000	5.66000	0.00000	0.00000
16-09-2020	11.66000	5.65000	0.00000	0.00000
15-09-2020	10.03000	5.57000	0.00000	0.00000
12-09-2020	9.45000	4.62000	0.00000	0.00000
11-09-2020	11.91000	5.35000	0.00000	0.00000
10-09-2020	9.02000	4.76000	0.00000	0.00000
09-09-2020	10.47000	4.32000	0.00000	0.00000
08-09-2020	12.31000	7.15000	0.00000	0.00000
05-09-2020	8.04000	2.35000	0.00000	0.00000
04-09-2020	10.01000	2.62000	0.00000	0.00000
03-09-2020	9.69000	2.20000	0.00000	0.00000
02-09-2020	7.60000	2.08000	0.00000	0.00000
01-09-2020	8.81000	2.37000	0.00000	0.00000
29-08-2020	10.38000	2.31000	0.00000	0.00000
28-08-2020	11.34000	2.42000	0.00000	0.00000
27-08-2020	9.32000	2.29000	0.00000	0.00000
26-08-2020	9.80000	2.21000	0.00000	0.00000

25-08-2020	8.04000	2.02000	0.00000	0.00000
21-08-2020	8.38000	2.01000	0.00000	0.00000
20-08-2020	9.34000	2.29000	0.00000	0.00000
19-08-2020	9.98000	2.40000	0.00000	0.00000
18-08-2020	9.10000	2.38000	0.00000	0.00000
15-08-2020	7.49000	2.46000	0.00000	0.00000
14-08-2020	10.74000	2.43000	0.00000	0.00000
13-08-2020	10.48000	2.43000	0.00000	0.00000
12-08-2020	9.23000	2.21000	0.00000	0.00000
11-08-2020	7.97000	1.60000	0.00000	0.00000
08-08-2020	8.65000	1.60000	0.00000	0.00000
07-08-2020	8.65000	1.60000	0.00000	0.00000
06-08-2020	7.61000	1.70000	0.00000	0.00000
05-08-2020	8.68000	1.76000	0.00000	0.00000
04-08-2020	7.00000	1.63000	0.00000	0.00000
01-08-2020	8.21000	1.60000	0.00000	0.00000
31-07-2020	8.21000	1.60000	0.00000	0.00000
30-07-2020	8.32000	2.02000	0.00000	0.00000
29-07-2020	7.05000	2.07000	0.00000	0.00000
28-07-2020	9.71000	2.05000	0.00000	0.00000
25-07-2020	7.43000	2.07000	0.00000	0.00000
24-07-2020	9.24000	2.20000	0.00000	0.00000
23-07-2020	7.85000	2.01000	0.00000	0.00000
22-07-2020	7.85000	2.01000	0.00000	0.00000
21-07-2020	8.24000	1.65000	0.00000	0.00000
18-07-2020	6.88000	1.58000	0.00000	0.00000
17-07-2020	6.62000	1.38000	0.00000	0.00000
16-07-2020	5.94000	1.44000	0.00000	0.00000
15-07-2020	6.80000	1.19000	0.00000	0.00000
14-07-2020	6.53000	1.27000	0.00000	0.00000
11-07-2020	6.05000	1.11000	0.00000	0.00000
10-07-2020	6.18000	1.15000	0.00000	0.00000
09-07-2020	6.00000	1.18000	0.00000	0.00000
08-07-2020	6.79000	1.20000	0.00000	0.00000
07-07-2020	6.78000	1.31000	0.00000	0.00000
04-07-2020	4.83000	1.19000	0.00000	0.00000
03-07-2020	6.69000	1.16000	0.00000	0.00000
02-07-2020	6.69000	1.16000	0.00000	0.00000
01-07-2020	6.69000	1.16000	0.00000	0.00000
30-06-2020	4.99000	1.12000	0.00000	0.00000
27-06-2020	6.13000	1.11000	0.00000	0.00000
26-06-2020	4.72000	1.07000	0.00000	0.00000
25-06-2020	5.30000	1.09000	0.00000	0.00000
24-06-2020	7.40000	1.28000	0.00000	0.00000
23-06-2020	5.08000	1.17000	0.00000	0.00000
20-06-2020	5.42000	1.10000	0.00000	0.00000
19-06-2020	6.35000	1.09000	0.00000	0.00000
18-06-2020	4.94000	1.09000	0.00000	0.00000
17-06-2020	6.41000	1.18000	0.00000	0.00000
16-06-2020	5.60000	1.04000	0.00000	0.00000
13-06-2020	6.43000	1.07000	0.00000	0.00000
12-06-2020	7.04000	1.16000	0.00000	0.00000
11-06-2020	7.19000	1.38000	0.00000	0.00000

10-06-2020	6.88000	1.58000	0.00000	0.00000
09-06-2020	8.83000	1.82000	0.00000	0.00000
06-06-2020	6.57000	1.63000	0.00000	0.00000
05-06-2020	7.64000	1.32000	0.00000	0.00000
04-06-2020	5.39000	1.43000	0.00000	0.00000
03-06-2020	6.45000	1.37000	0.00000	0.00000
02-06-2020	5.49000	1.23000	0.00000	0.00000
30-05-2020	5.23000	1.23000	0.00000	0.00000
29-05-2020	7.55000	1.35000	0.00000	0.00000
28-05-2020	7.55000	1.35000	0.00000	0.00000
27-05-2020	4.66000	1.17000	0.00000	0.00000
26-05-2020	4.23000	0.92000	0.00000	0.00000
23-05-2020	5.18000	0.91000	0.00000	0.00000
22-05-2020	5.65000	0.80000	0.00000	0.00000
21-05-2020	4.00000	0.85000	0.00000	0.00000
20-05-2020	4.33000	0.82000	0.00000	0.00000
19-05-2020	4.95000	0.81000	0.00000	0.00000
18-05-2020	3.23000	0.67000	0.00000	0.00000
16-05-2020	3.23000	0.67000	0.00000	0.00000
15-05-2020	2.77000	0.56000	0.00000	0.00000
14-05-2020	4.32000	0.68000	0.00000	0.00000
13-05-2020	5.41000	0.82000	0.00000	0.00000
12-05-2020	4.98000	0.85000	0.00000	0.00000
11-05-2020	5.16000	0.86000	0.00000	0.00000
09-05-2020	4.63000	0.77000	0.00000	0.00000
08-05-2020	4.63000	0.77000	0.00000	0.00000
07-05-2020	3.84000	0.76000	0.00000	0.00000
06-05-2020	4.82000	0.80000	0.00000	0.00000
05-05-2020	4.93000	0.75000	0.00000	0.00000
02-05-2020	5.66000	0.87000	0.00000	0.00000
01-05-2020	7.89000	1.70000	0.00000	0.00000
30-04-2020	4.44000	0.77000	0.00000	0.00000
29-04-2020	4.44000	0.77000	0.00000	0.00000
28-04-2020	0.34000	0.64000	0.00000	0.00000
24-04-2020	3.52000	0.59000	0.00000	0.00000
23-04-2020	3.59000	0.56000	0.00000	0.00000
22-04-2020	2.96000	0.58000	0.00000	0.00000
21-04-2020	4.52000	0.67000	0.00000	0.00000
18-04-2020	3.00000	0.60000	0.00000	0.00000
17-04-2020	3.29000	0.62000	0.00000	0.00000
16-04-2020	4.61000	0.67000	0.00000	0.00000
15-04-2020	5.32000	0.78000	0.00000	0.00000
14-04-2020	9.33000	3.71000	0.00000	0.00000
11-04-2020	9.32000	3.71000	0.00000	0.00000
10-04-2020	4.32000	0.73000	0.00000	0.00000
09-04-2020	3.58000	0.66000	0.00000	0.00000
08-04-2020	3.37000	0.67000	0.00000	0.00000
07-04-2020	3.81000	0.67000	0.00000	0.00000