

ISIN DE000PF06E06

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-12-2020	0.00000	0.00000	0.00000	0.00000
15-12-2020	0.00000	90.21000	0.00000	0.00000
14-12-2020	0.00000	277.44000	0.00000	0.00000
11-12-2020	0.00000	116.13000	0.00000	0.00000
10-12-2020	0.00000	156.66000	0.00000	0.00000
09-12-2020	0.00000	240.84000	0.00000	0.00000
06-12-2020	0.00000	160.45000	0.00000	0.00000
05-12-2020	0.00000	158.54000	0.00000	0.00000
04-12-2020	0.00000	158.54000	0.00000	0.00000
03-12-2020	0.00000	135.01000	0.00000	0.00000
02-12-2020	0.00000	119.50000	0.00000	0.00000
01-12-2020	0.00000	174.81000	0.00000	0.00000
29-11-2020	0.00000	123.85000	0.00000	0.00000
28-11-2020	0.00000	122.00000	0.00000	0.00000
27-11-2020	0.00000	122.00000	0.00000	0.00000
26-11-2020	0.00000	110.23000	0.00000	0.00000
25-11-2020	0.00000	110.23000	0.00000	0.00000
24-11-2020	0.00000	110.23000	0.00000	0.00000
21-11-2020	0.00000	110.23000	0.00000	0.00000
20-11-2020	0.00000	110.23000	0.00000	0.00000
19-11-2020	0.00000	110.23000	0.00000	0.00000
18-11-2020	0.00000	110.23000	0.00000	0.00000
17-11-2020	0.00000	110.23000	0.00000	0.00000
16-11-2020	0.00000	110.23000	0.00000	0.00000
14-11-2020	0.00000	108.99000	0.00000	0.00000
12-11-2020	0.00000	108.99000	0.00000	0.00000
11-11-2020	0.00000	117.49000	0.00000	0.00000
10-11-2020	0.00000	88.36000	0.00000	0.00000
08-11-2020	0.00000	102.04000	0.00000	0.00000
07-11-2020	0.00000	104.09000	0.00000	0.00000
06-11-2020	0.00000	104.09000	0.00000	0.00000
05-11-2020	0.00000	101.18000	0.00000	0.00000
04-11-2020	0.00000	101.18000	0.00000	0.00000
03-11-2020	0.00000	94.27000	0.00000	0.00000
02-11-2020	0.00000	69.73000	0.00000	0.00000
31-10-2020	0.00000	109.17000	0.00000	0.00000
30-10-2020	0.00000	109.17000	0.00000	0.00000
29-10-2020	0.00000	109.17000	0.00000	0.00000
28-10-2020	0.00000	164.77000	0.00000	0.00000
27-10-2020	0.00000	115.98000	0.00000	0.00000
26-10-2020	0.00000	91.44000	0.00000	0.00000
23-10-2020	0.00000	91.44000	0.00000	0.00000
22-10-2020	0.00000	120.34000	0.00000	0.00000
21-10-2020	0.00000	107.30000	0.00000	0.00000
20-10-2020	0.00000	119.96000	0.00000	0.00000
17-10-2020	0.00000	96.41000	0.00000	0.00000
16-10-2020	0.00000	96.41000	0.00000	0.00000
15-10-2020	0.00000	96.41000	0.00000	0.00000
14-10-2020	0.00000	96.41000	0.00000	0.00000

10-10-2020	0.00000	102.81000	0.00000	0.00000
09-10-2020	0.00000	102.81000	0.00000	0.00000
08-10-2020	0.00000	102.12000	0.00000	0.00000
07-10-2020	0.00000	96.22000	0.00000	0.00000
06-10-2020	0.00000	94.18000	0.00000	0.00000
03-10-2020	0.00000	99.13000	0.00000	0.00000
02-10-2020	0.00000	99.13000	0.00000	0.00000
30-09-2020	0.00000	99.89000	0.00000	0.00000
29-09-2020	0.00000	99.89000	0.00000	0.00000
26-09-2020	0.00000	99.89000	0.00000	0.00000
25-09-2020	0.00000	99.89000	0.00000	0.00000
24-09-2020	0.00000	99.89000	0.00000	0.00000
23-09-2020	0.00000	99.89000	0.00000	0.00000
22-09-2020	0.00000	99.89000	0.00000	0.00000
20-09-2020	0.00000	99.89000	0.00000	0.00000
19-09-2020	0.00000	99.89000	0.00000	0.00000
17-09-2020	0.00000	99.89000	0.00000	0.00000
16-09-2020	0.00000	99.89000	0.00000	0.00000
15-09-2020	0.00000	99.89000	0.00000	0.00000
12-09-2020	0.00000	92.73000	0.00000	0.00000
11-09-2020	0.00000	92.73000	0.00000	0.00000
10-09-2020	0.00000	92.73000	0.00000	0.00000
09-09-2020	0.00000	92.73000	0.00000	0.00000
08-09-2020	0.00000	92.73000	0.00000	0.00000
05-09-2020	0.00000	92.73000	0.00000	0.00000
04-09-2020	0.00000	96.16000	0.00000	0.00000
03-09-2020	0.00000	96.16000	0.00000	0.00000
02-09-2020	0.00000	96.16000	0.00000	0.00000
01-09-2020	0.00000	96.16000	0.00000	0.00000
29-08-2020	0.00000	96.16000	0.00000	0.00000
28-08-2020	0.00000	96.16000	0.00000	0.00000
27-08-2020	0.00000	96.16000	0.00000	0.00000
26-08-2020	3.46000	81.19000	0.00000	0.00000
25-08-2020	3.46000	81.19000	0.00000	0.00000
21-08-2020	24.10000	49.63000	0.00000	0.00000
20-08-2020	26.99000	60.20000	0.00000	0.00000
19-08-2020	21.68000	56.26000	0.00000	0.00000
18-08-2020	22.99000	54.19000	0.00000	0.00000
15-08-2020	23.89000	44.57000	0.00000	0.00000
14-08-2020	20.17000	59.24000	0.00000	0.00000
13-08-2020	20.17000	59.24000	0.00000	0.00000
12-08-2020	20.16000	53.86000	0.00000	0.00000
11-08-2020	21.55000	53.86000	0.00000	0.00000
08-08-2020	24.07000	44.79000	0.00000	0.00000
07-08-2020	24.07000	44.79000	0.00000	0.00000
06-08-2020	24.80000	38.88000	0.00000	0.00000
05-08-2020	20.84000	20.75000	0.00000	0.00000
04-08-2020	21.09000	20.75000	0.00000	0.00000
01-08-2020	9.62000	6.31000	0.00000	0.00000
31-07-2020	9.62000	6.31000	0.00000	0.00000
30-07-2020	16.82000	14.11000	0.00000	0.00000
29-07-2020	19.92000	18.39000	0.00000	0.00000
28-07-2020	16.68000	13.10000	0.00000	0.00000

25-07-2020	17.64000	14.14000	0.00000	0.00000
24-07-2020	15.23000	11.28000	0.00000	0.00000
23-07-2020	15.41000	11.28000	0.00000	0.00000
22-07-2020	20.17000	16.27000	0.00000	0.00000
21-07-2020	9.78000	7.06000	0.00000	0.00000
18-07-2020	11.60000	7.84000	0.00000	0.00000
17-07-2020	11.10000	6.67000	0.00000	0.00000
16-07-2020	10.05000	6.47000	0.00000	0.00000
15-07-2020	5.41000	4.88000	0.00000	0.00000
14-07-2020	5.41000	4.88000	0.00000	0.00000
12-07-2020	5.41000	4.88000	0.00000	0.00000
11-07-2020	12.78000	5.18000	0.00000	0.00000
10-07-2020	12.78000	5.18000	0.00000	0.00000
09-07-2020	6.27000	5.35000	0.00000	0.00000
08-07-2020	7.56000	5.77000	0.00000	0.00000
07-07-2020	7.56000	5.77000	0.00000	0.00000
04-07-2020	5.84000	4.45000	0.00000	0.00000
03-07-2020	7.68000	4.93000	0.00000	0.00000
30-06-2020	9.76000	3.50000	0.00000	0.00000
27-06-2020	8.64000	3.41000	0.00000	0.00000
26-06-2020	8.13000	3.43000	0.00000	0.00000
25-06-2020	9.57000	3.45000	0.00000	0.00000
24-06-2020	10.51000	4.03000	0.00000	0.00000
23-06-2020	8.61000	3.44000	0.00000	0.00000
20-06-2020	9.02000	3.44000	0.00000	0.00000
19-06-2020	10.08000	3.28000	0.00000	0.00000
18-06-2020	11.42000	4.07000	0.00000	0.00000
17-06-2020	7.01000	4.48000	0.00000	0.00000
16-06-2020	8.03000	3.42000	0.00000	0.00000
13-06-2020	7.41000	3.86000	0.00000	0.00000
12-06-2020	7.62000	3.86000	0.00000	0.00000
11-06-2020	8.11000	4.97000	0.00000	0.00000
10-06-2020	5.18000	5.29000	0.00000	0.00000
09-06-2020	11.07000	4.81000	0.00000	0.00000
07-06-2020	11.07000	4.81000	0.00000	0.00000
06-06-2020	5.40000	3.79000	0.00000	0.00000
05-06-2020	5.40000	3.79000	0.00000	0.00000
04-06-2020	8.02000	3.65000	0.00000	0.00000
03-06-2020	9.77000	3.48000	0.00000	0.00000
02-06-2020	7.00000	2.82000	0.00000	0.00000
30-05-2020	6.75000	2.82000	0.00000	0.00000
29-05-2020	7.90000	3.40000	0.00000	0.00000
28-05-2020	5.27000	3.31000	0.00000	0.00000
27-05-2020	8.36000	2.75000	0.00000	0.00000
26-05-2020	4.29000	2.29000	0.00000	0.00000
23-05-2020	8.01000	2.27000	0.00000	0.00000
22-05-2020	7.44000	2.35000	0.00000	0.00000
21-05-2020	7.82000	2.37000	0.00000	0.00000
20-05-2020	6.69000	2.07000	0.00000	0.00000
19-05-2020	5.80000	1.78000	0.00000	0.00000
16-05-2020	4.46000	1.35000	0.00000	0.00000
18-05-2020	3.95000	1.45000	0.00000	0.00000
16-05-2020	3.95000	1.45000	0.00000	0.00000

15-05-2020	4.46000	1.35000	0.00000	0.00000
14-05-2020	5.40000	1.65000	0.00000	0.00000
13-05-2020	4.54000	1.94000	0.00000	0.00000
12-05-2020	5.78000	1.78000	0.00000	0.00000
11-05-2020	6.00000	1.78000	0.00000	0.00000
09-05-2020	7.16000	3.39000	0.00000	0.00000
08-05-2020	7.16000	3.39000	0.00000	0.00000
07-05-2020	9.14000	3.34000	0.00000	0.00000
06-05-2020	7.50000	3.51000	0.00000	0.00000
05-05-2020	7.72000	3.20000	0.00000	0.00000
02-05-2020	4.54000	1.87000	0.00000	0.00000
01-05-2020	9.50000	3.82000	0.00000	0.00000
30-04-2020	8.98000	4.28000	0.00000	0.00000
29-04-2020	9.36000	3.83000	0.00000	0.00000
28-04-2020	5.95000	3.06000	0.00000	0.00000
24-04-2020	5.86000	2.89000	0.00000	0.00000
23-04-2020	6.50000	2.69000	0.00000	0.00000
22-04-2020	6.07000	2.73000	0.00000	0.00000
21-04-2020	6.05000	3.05000	0.00000	0.00000
18-04-2020	6.08000	3.05000	0.00000	0.00000
17-04-2020	5.60000	2.65000	0.00000	0.00000
16-04-2020	7.02000	2.76000	0.00000	0.00000
15-04-2020	7.68000	3.72000	0.00000	0.00000
14-04-2020	5.91000	1.72000	0.00000	0.00000
11-04-2020	5.79000	1.71000	0.00000	0.00000
10-04-2020	6.71000	3.46000	0.00000	0.00000
09-04-2020	7.51000	3.20000	0.00000	0.00000
08-04-2020	7.02000	2.06000	0.00000	0.00000
07-04-2020	7.93000	2.06000	0.00000	0.00000