

ISIN DE000PF06EB9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-04-2021	13.69000	8.48000	0.00000	0.00000
16-04-2021	13.69000	8.48000	0.00000	0.00000
15-04-2021	14.60000	8.56000	0.00000	0.00000
14-04-2021	22.17000	17.43000	0.00000	0.00000
13-04-2021	14.81000	8.69000	0.00000	0.00000
10-04-2021	13.84000	8.23000	0.00000	0.00000
09-04-2021	12.89000	7.53000	0.00000	0.00000
08-04-2021	14.56000	8.01000	0.00000	0.00000
07-04-2021	13.85000	7.50000	0.00000	0.00000
06-04-2021	13.85000	7.50000	0.00000	0.00000
03-04-2021	13.60000	7.48000	0.00000	0.00000
02-04-2021	13.47000	7.78000	0.00000	0.00000
31-03-2021	14.63000	8.57000	0.00000	0.00000
30-03-2021	13.68000	7.47000	0.00000	0.00000
27-03-2021	13.12000	6.61000	0.00000	0.00000
26-03-2021	12.64000	5.88000	0.00000	0.00000
25-03-2021	12.64000	5.88000	0.00000	0.00000
24-03-2021	12.15000	5.79000	0.00000	0.00000
23-03-2021	12.15000	5.79000	0.00000	0.00000
21-03-2021	9.84000	5.07000	0.00000	0.00000
19-03-2021	17.79000	11.56000	0.00000	0.00000
18-03-2021	17.79000	11.56000	0.00000	0.00000
17-03-2021	12.61000	4.08000	0.00000	0.00000
16-03-2021	10.52000	3.73000	0.00000	0.00000
13-03-2021	10.52000	3.73000	0.00000	0.00000
12-03-2021	18.58000	8.26000	0.00000	0.00000
11-03-2021	10.52000	4.71000	0.00000	0.00000
10-03-2021	12.99000	4.16000	0.00000	0.00000
09-03-2021	11.49000	4.11000	0.00000	0.00000
06-03-2021	11.92000	3.53000	0.00000	0.00000
05-03-2021	10.95000	3.33000	0.00000	0.00000
04-03-2021	10.09000	2.44000	0.00000	0.00000
02-03-2021	10.09000	2.44000	0.00000	0.00000
01-03-2021	9.24000	2.31000	0.00000	0.00000
27-02-2021	13.30000	2.50000	0.00000	0.00000
01-03-2021	9.24000	2.31000	0.00000	0.00000
27-02-2021	9.24000	2.31000	0.00000	0.00000
26-02-2021	13.30000	2.50000	0.00000	0.00000
25-02-2021	10.55000	2.16000	0.00000	0.00000
24-02-2021	10.30000	1.93000	0.00000	0.00000
23-02-2021	9.36000	2.22000	0.00000	0.00000
21-02-2021	9.12000	2.39000	0.00000	0.00000
19-02-2021	12.22000	2.27000	0.00000	0.00000
18-02-2021	11.26000	2.24000	0.00000	0.00000
17-02-2021	11.76000	2.18000	0.00000	0.00000
16-02-2021	10.64000	2.00000	0.00000	0.00000
13-02-2021	10.64000	2.00000	0.00000	0.00000
12-02-2021	8.88000	2.19000	0.00000	0.00000
11-02-2021	10.61000	2.06000	0.00000	0.00000

10-02-2021	7.81000	1.88000	0.00000	0.00000
09-02-2021	8.91000	1.95000	0.00000	0.00000
06-02-2021	7.40000	1.70000	0.00000	0.00000
05-02-2021	8.92000	1.83000	0.00000	0.00000
04-02-2021	10.56000	1.92000	0.00000	0.00000
03-02-2021	9.22000	1.83000	0.00000	0.00000
02-02-2021	9.18000	1.57000	0.00000	0.00000
30-01-2021	6.80000	1.63000	0.00000	0.00000
29-01-2021	8.79000	1.67000	0.00000	0.00000
28-01-2021	10.25000	2.15000	0.00000	0.00000
27-01-2021	9.67000	2.00000	0.00000	0.00000
26-01-2021	9.67000	2.00000	0.00000	0.00000
23-01-2021	8.65000	2.00000	0.00000	0.00000
22-01-2021	9.66000	1.99000	0.00000	0.00000
21-01-2021	9.85000	1.93000	0.00000	0.00000
20-01-2021	9.41000	1.67000	0.00000	0.00000
19-01-2021	8.32000	1.76000	0.00000	0.00000
17-01-2021	9.42000	1.78000	0.00000	0.00000
16-01-2021	9.42000	1.78000	0.00000	0.00000
15-01-2021	8.56000	1.95000	0.00000	0.00000
14-01-2021	10.52000	1.81000	0.00000	0.00000
13-01-2021	7.31000	1.75000	0.00000	0.00000
12-01-2021	7.16000	1.69000	0.00000	0.00000
09-01-2021	10.22000	1.81000	0.00000	0.00000
08-01-2021	8.62000	1.95000	0.00000	0.00000
07-01-2021	9.38000	1.84000	0.00000	0.00000
06-01-2021	8.78000	1.72000	0.00000	0.00000
05-01-2021	10.31000	2.05000	0.00000	0.00000
01-01-2021	11.15000	1.93000	0.00000	0.00000
31-12-2020	11.15000	1.93000	0.00000	0.00000
30-12-2020	10.55000	1.93000	0.00000	0.00000
29-12-2020	9.84000	1.98000	0.00000	0.00000
25-12-2020	8.63000	1.89000	0.00000	0.00000
24-12-2020	8.59000	1.89000	0.00000	0.00000
23-12-2020	9.94000	1.79000	0.00000	0.00000
22-12-2020	9.94000	1.79000	0.00000	0.00000
19-12-2020	11.46000	2.17000	0.00000	0.00000
18-12-2020	10.58000	2.22000	0.00000	0.00000
17-12-2020	12.68000	2.20000	0.00000	0.00000
16-12-2020	9.25000	2.05000	0.00000	0.00000
15-12-2020	8.32000	1.88000	0.00000	0.00000
14-12-2020	8.36000	1.88000	0.00000	0.00000
11-12-2020	9.83000	1.84000	0.00000	0.00000
10-12-2020	11.61000	2.09000	0.00000	0.00000
09-12-2020	11.80000	2.09000	0.00000	0.00000
06-12-2020	12.02000	2.28000	0.00000	0.00000
05-12-2020	8.88000	2.12000	0.00000	0.00000
04-12-2020	8.88000	2.12000	0.00000	0.00000
03-12-2020	10.96000	2.17000	0.00000	0.00000
02-12-2020	10.32000	2.33000	0.00000	0.00000
01-12-2020	12.14000	2.17000	0.00000	0.00000
29-11-2020	10.79000	2.08000	0.00000	0.00000
28-11-2020	9.31000	2.21000	0.00000	0.00000

27-11-2020	9.31000	2.21000	0.00000	0.00000
26-11-2020	10.24000	1.75000	0.00000	0.00000
25-11-2020	10.24000	1.75000	0.00000	0.00000
24-11-2020	10.24000	1.75000	0.00000	0.00000
21-11-2020	10.24000	1.75000	0.00000	0.00000
20-11-2020	10.24000	1.75000	0.00000	0.00000
19-11-2020	10.24000	1.75000	0.00000	0.00000
18-11-2020	10.24000	1.75000	0.00000	0.00000
17-11-2020	10.24000	1.75000	0.00000	0.00000
16-11-2020	10.24000	1.75000	0.00000	0.00000
14-11-2020	10.15000	1.74000	0.00000	0.00000
12-11-2020	10.15000	1.74000	0.00000	0.00000
11-11-2020	8.13000	1.61000	0.00000	0.00000
10-11-2020	11.75000	4.37000	0.00000	0.00000
08-11-2020	6.07000	1.04000	0.00000	0.00000
07-11-2020	5.12000	1.08000	0.00000	0.00000
06-11-2020	5.12000	1.08000	0.00000	0.00000
05-11-2020	5.42000	0.80000	0.00000	0.00000
04-11-2020	5.42000	0.80000	0.00000	0.00000
03-11-2020	4.82000	0.78000	0.00000	0.00000
02-11-2020	3.68000	0.68000	0.00000	0.00000
31-10-2020	4.02000	0.64000	0.00000	0.00000
30-10-2020	4.02000	0.64000	0.00000	0.00000
29-10-2020	4.02000	0.64000	0.00000	0.00000
28-10-2020	7.28000	0.83000	0.00000	0.00000
27-10-2020	7.29000	0.96000	0.00000	0.00000
26-10-2020	6.42000	0.97000	0.00000	0.00000
23-10-2020	6.42000	0.97000	0.00000	0.00000
22-10-2020	7.01000	0.99000	0.00000	0.00000
21-10-2020	7.31000	0.98000	0.00000	0.00000
20-10-2020	7.11000	0.98000	0.00000	0.00000
17-10-2020	5.78000	0.98000	0.00000	0.00000
16-10-2020	5.78000	0.98000	0.00000	0.00000
15-10-2020	5.78000	0.98000	0.00000	0.00000
14-10-2020	5.78000	0.98000	0.00000	0.00000
13-10-2020	6.31000	1.07000	0.00000	0.00000
10-10-2020	6.31000	1.07000	0.00000	0.00000
09-10-2020	6.31000	1.07000	0.00000	0.00000
08-10-2020	5.62000	0.95000	0.00000	0.00000
07-10-2020	6.24000	1.00000	0.00000	0.00000
06-10-2020	6.82000	0.93000	0.00000	0.00000
03-10-2020	5.44000	0.85000	0.00000	0.00000
02-10-2020	5.44000	0.85000	0.00000	0.00000
30-09-2020	7.39000	0.98000	0.00000	0.00000
29-09-2020	7.39000	0.98000	0.00000	0.00000
26-09-2020	7.39000	0.98000	0.00000	0.00000
25-09-2020	7.39000	0.98000	0.00000	0.00000
24-09-2020	7.39000	0.98000	0.00000	0.00000
23-09-2020	7.39000	0.98000	0.00000	0.00000
22-09-2020	7.39000	0.98000	0.00000	0.00000
20-09-2020	7.39000	0.98000	0.00000	0.00000
19-09-2020	7.39000	0.98000	0.00000	0.00000
17-09-2020	7.39000	0.98000	0.00000	0.00000

16-09-2020	7.39000	0.98000	0.00000	0.00000
15-09-2020	7.39000	0.98000	0.00000	0.00000
12-09-2020	5.83000	0.81000	0.00000	0.00000
11-09-2020	5.83000	0.81000	0.00000	0.00000
10-09-2020	5.83000	0.81000	0.00000	0.00000
09-09-2020	5.83000	0.81000	0.00000	0.00000
08-09-2020	5.83000	0.81000	0.00000	0.00000
05-09-2020	5.83000	0.81000	0.00000	0.00000
04-09-2020	5.45000	0.72000	0.00000	0.00000
03-09-2020	5.45000	0.72000	0.00000	0.00000
02-09-2020	5.45000	0.72000	0.00000	0.00000
01-09-2020	5.45000	0.72000	0.00000	0.00000
29-08-2020	5.45000	0.72000	0.00000	0.00000
28-08-2020	5.45000	0.72000	0.00000	0.00000
27-08-2020	5.45000	0.72000	0.00000	0.00000
26-08-2020	3.83000	0.65000	0.00000	0.00000
25-08-2020	3.83000	0.65000	0.00000	0.00000
21-08-2020	4.15000	0.64000	0.00000	0.00000
20-08-2020	4.39000	0.66000	0.00000	0.00000
19-08-2020	4.47000	0.64000	0.00000	0.00000
18-08-2020	4.93000	0.65000	0.00000	0.00000
15-08-2020	4.99000	0.65000	0.00000	0.00000
14-08-2020	5.03000	0.72000	0.00000	0.00000
13-08-2020	5.03000	0.72000	0.00000	0.00000
12-08-2020	4.44000	0.69000	0.00000	0.00000
11-08-2020	3.61000	0.56000	0.00000	0.00000
08-08-2020	3.96000	0.56000	0.00000	0.00000
07-08-2020	3.96000	0.56000	0.00000	0.00000
06-08-2020	3.93000	0.57000	0.00000	0.00000
05-08-2020	4.87000	0.63000	0.00000	0.00000
04-08-2020	4.88000	0.63000	0.00000	0.00000
01-08-2020	4.43000	0.57000	0.00000	0.00000
31-07-2020	4.43000	0.57000	0.00000	0.00000
30-07-2020	4.32000	0.66000	0.00000	0.00000
29-07-2020	5.17000	0.73000	0.00000	0.00000
28-07-2020	5.50000	0.74000	0.00000	0.00000
25-07-2020	5.84000	0.75000	0.00000	0.00000
24-07-2020	6.16000	0.83000	0.00000	0.00000
23-07-2020	6.17000	0.83000	0.00000	0.00000
22-07-2020	4.81000	0.81000	0.00000	0.00000
21-07-2020	3.99000	0.69000	0.00000	0.00000
18-07-2020	5.92000	0.71000	0.00000	0.00000
17-07-2020	4.47000	0.65000	0.00000	0.00000
16-07-2020	4.79000	0.65000	0.00000	0.00000
15-07-2020	4.59000	0.60000	0.00000	0.00000
14-07-2020	4.59000	0.60000	0.00000	0.00000
12-07-2020	4.59000	0.60000	0.00000	0.00000
11-07-2020	4.13000	0.62000	0.00000	0.00000
10-07-2020	4.13000	0.62000	0.00000	0.00000
09-07-2020	4.51000	0.62000	0.00000	0.00000
08-07-2020	4.63000	0.62000	0.00000	0.00000
07-07-2020	4.63000	0.62000	0.00000	0.00000
04-07-2020	4.25000	0.58000	0.00000	0.00000

03-07-2020	4.50000	0.62000	0.00000	0.00000
30-06-2020	3.26000	0.52000	0.00000	0.00000
27-06-2020	3.72000	0.53000	0.00000	0.00000
26-06-2020	3.92000	0.54000	0.00000	0.00000
25-06-2020	3.73000	0.53000	0.00000	0.00000
24-06-2020	4.07000	0.59000	0.00000	0.00000
23-06-2020	4.49000	0.56000	0.00000	0.00000
20-06-2020	4.29000	0.54000	0.00000	0.00000
19-06-2020	4.38000	0.53000	0.00000	0.00000
18-06-2020	4.26000	0.54000	0.00000	0.00000
17-06-2020	3.49000	0.55000	0.00000	0.00000
16-06-2020	3.35000	0.48000	0.00000	0.00000
13-06-2020	3.47000	0.52000	0.00000	0.00000
12-06-2020	4.49000	0.52000	0.00000	0.00000
11-06-2020	4.92000	0.61000	0.00000	0.00000
10-06-2020	5.29000	0.62000	0.00000	0.00000
09-06-2020	4.96000	0.62000	0.00000	0.00000
07-06-2020	4.96000	0.62000	0.00000	0.00000
06-06-2020	4.58000	0.56000	0.00000	0.00000
05-06-2020	4.58000	0.56000	0.00000	0.00000
04-06-2020	4.63000	0.55000	0.00000	0.00000
03-06-2020	3.46000	0.49000	0.00000	0.00000
02-06-2020	2.98000	0.44000	0.00000	0.00000
30-05-2020	2.90000	0.44000	0.00000	0.00000
29-05-2020	3.66000	0.46000	0.00000	0.00000
28-05-2020	3.88000	0.47000	0.00000	0.00000
27-05-2020	2.41000	0.40000	0.00000	0.00000
26-05-2020	2.61000	0.38000	0.00000	0.00000
23-05-2020	2.56000	0.38000	0.00000	0.00000
22-05-2020	2.72000	0.39000	0.00000	0.00000
21-05-2020	2.35000	0.38000	0.00000	0.00000
20-05-2020	2.79000	0.37000	0.00000	0.00000
19-05-2020	2.18000	0.37000	0.00000	0.00000
16-05-2020	1.73000	0.29000	0.00000	0.00000
18-05-2020	1.82000	0.32000	0.00000	0.00000
16-05-2020	1.82000	0.32000	0.00000	0.00000
15-05-2020	1.73000	0.29000	0.00000	0.00000
14-05-2020	2.18000	0.34000	0.00000	0.00000
13-05-2020	2.49000	0.37000	0.00000	0.00000
12-05-2020	2.09000	0.37000	0.00000	0.00000
11-05-2020	2.12000	0.37000	0.00000	0.00000
09-05-2020	3.50000	0.69000	0.00000	0.00000
08-05-2020	3.50000	0.69000	0.00000	0.00000
07-05-2020	1.83000	0.74000	0.00000	0.00000
06-05-2020	3.68000	0.83000	0.00000	0.00000
05-05-2020	3.91000	0.78000	0.00000	0.00000
02-05-2020	3.13000	0.43000	0.00000	0.00000
01-05-2020	4.55000	0.87000	0.00000	0.00000
30-04-2020	3.83000	0.95000	0.00000	0.00000
29-04-2020	3.99000	0.83000	0.00000	0.00000
28-04-2020	2.62000	0.72000	0.00000	0.00000
24-04-2020	2.86000	0.71000	0.00000	0.00000
23-04-2020	2.90000	0.68000	0.00000	0.00000

22-04-2020	3.27000	0.71000	0.00000	0.00000
21-04-2020	4.42000	0.76000	0.00000	0.00000
18-04-2020	3.98000	0.79000	0.00000	0.00000
17-04-2020	2.67000	0.69000	0.00000	0.00000
16-04-2020	3.44000	0.71000	0.00000	0.00000
15-04-2020	2.25000	0.79000	0.00000	0.00000
14-04-2020	2.57000	0.38000	0.00000	0.00000
11-04-2020	2.54000	0.38000	0.00000	0.00000
10-04-2020	3.70000	0.77000	0.00000	0.00000
09-04-2020	1.36000	0.38000	0.00000	0.00000
08-04-2020	1.33000	0.38000	0.00000	0.00000
07-04-2020	1.30000	0.38000	0.00000	0.00000