

ISIN DE000PF06HX6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-01-2021	0.00000	94.36000	0.00000	0.00000
19-01-2021	0.00000	94.36000	0.00000	0.00000
17-01-2021	0.00000	101.28000	0.00000	0.00000
16-01-2021	0.00000	101.28000	0.00000	0.00000
15-01-2021	0.00000	103.89000	0.00000	0.00000
14-01-2021	0.00000	101.45000	0.00000	0.00000
13-01-2021	0.00000	100.35000	0.00000	0.00000
12-01-2021	0.00000	96.52000	0.00000	0.00000
09-01-2021	0.00000	104.15000	0.00000	0.00000
08-01-2021	0.00000	96.17000	0.00000	0.00000
07-01-2021	0.00000	108.34000	0.00000	0.00000
06-01-2021	4.24000	85.53000	0.00000	0.00000
05-01-2021	21.05000	54.72000	0.00000	0.00000
01-01-2021	13.54000	15.80000	0.00000	0.00000
31-12-2020	13.54000	15.80000	0.00000	0.00000
30-12-2020	15.94000	15.80000	0.00000	0.00000
29-12-2020	18.28000	18.29000	0.00000	0.00000
25-12-2020	13.91000	14.12000	0.00000	0.00000
24-12-2020	13.81000	14.12000	0.00000	0.00000
23-12-2020	13.55000	13.32000	0.00000	0.00000
22-12-2020	13.55000	13.32000	0.00000	0.00000
19-12-2020	15.48000	14.46000	0.00000	0.00000
18-12-2020	17.35000	16.50000	0.00000	0.00000
17-12-2020	16.08000	16.33000	0.00000	0.00000
16-12-2020	15.43000	15.88000	0.00000	0.00000
15-12-2020	14.62000	14.21000	0.00000	0.00000
14-12-2020	14.81000	14.21000	0.00000	0.00000
11-12-2020	18.11000	17.24000	0.00000	0.00000
10-12-2020	17.69000	18.13000	0.00000	0.00000
09-12-2020	18.23000	18.13000	0.00000	0.00000
06-12-2020	16.71000	15.61000	0.00000	0.00000
05-12-2020	13.91000	14.02000	0.00000	0.00000
04-12-2020	13.91000	14.02000	0.00000	0.00000
03-12-2020	16.20000	15.47000	0.00000	0.00000
02-12-2020	14.51000	14.41000	0.00000	0.00000
01-12-2020	15.47000	13.07000	0.00000	0.00000
29-11-2020	16.24000	15.04000	0.00000	0.00000
28-11-2020	13.53000	12.69000	0.00000	0.00000
27-11-2020	13.53000	12.69000	0.00000	0.00000
26-11-2020	7.71000	5.62000	0.00000	0.00000
25-11-2020	7.71000	5.62000	0.00000	0.00000
24-11-2020	7.71000	5.62000	0.00000	0.00000
21-11-2020	7.71000	5.62000	0.00000	0.00000
20-11-2020	7.71000	5.62000	0.00000	0.00000
19-11-2020	7.71000	5.62000	0.00000	0.00000
18-11-2020	7.71000	5.62000	0.00000	0.00000
17-11-2020	7.71000	5.62000	0.00000	0.00000
16-11-2020	7.71000	5.62000	0.00000	0.00000
14-11-2020	5.05000	5.27000	0.00000	0.00000

12-11-2020	5.05000	5.27000	0.00000	0.00000
11-11-2020	7.25000	4.53000	0.00000	0.00000
10-11-2020	16.85000	12.36000	0.00000	0.00000
08-11-2020	6.99000	3.84000	0.00000	0.00000
07-11-2020	6.76000	3.84000	0.00000	0.00000
06-11-2020	6.76000	3.84000	0.00000	0.00000
05-11-2020	10.78000	4.33000	0.00000	0.00000
04-11-2020	10.78000	4.33000	0.00000	0.00000
03-11-2020	5.29000	4.08000	0.00000	0.00000
02-11-2020	8.19000	3.68000	0.00000	0.00000
31-10-2020	8.15000	3.91000	0.00000	0.00000
30-10-2020	8.15000	3.91000	0.00000	0.00000
29-10-2020	8.15000	3.91000	0.00000	0.00000
28-10-2020	7.66000	4.50000	0.00000	0.00000
27-10-2020	13.07000	4.79000	0.00000	0.00000
26-10-2020	10.10000	4.68000	0.00000	0.00000
23-10-2020	10.10000	4.68000	0.00000	0.00000
22-10-2020	10.92000	4.60000	0.00000	0.00000
21-10-2020	10.17000	5.07000	0.00000	0.00000
20-10-2020	9.93000	5.07000	0.00000	0.00000
17-10-2020	8.19000	5.77000	0.00000	0.00000
16-10-2020	8.19000	5.77000	0.00000	0.00000
15-10-2020	8.19000	5.77000	0.00000	0.00000
14-10-2020	8.19000	5.77000	0.00000	0.00000
13-10-2020	10.48000	7.10000	0.00000	0.00000
10-10-2020	10.48000	7.10000	0.00000	0.00000
09-10-2020	10.48000	7.10000	0.00000	0.00000
08-10-2020	10.10000	6.85000	0.00000	0.00000
07-10-2020	9.62000	6.69000	0.00000	0.00000
06-10-2020	10.95000	6.87000	0.00000	0.00000
03-10-2020	8.16000	4.21000	0.00000	0.00000
02-10-2020	8.16000	4.21000	0.00000	0.00000
30-09-2020	5.72000	3.81000	0.00000	0.00000
29-09-2020	5.72000	3.81000	0.00000	0.00000
26-09-2020	5.72000	3.81000	0.00000	0.00000
25-09-2020	5.72000	3.81000	0.00000	0.00000
24-09-2020	5.72000	3.81000	0.00000	0.00000
23-09-2020	5.72000	3.81000	0.00000	0.00000
22-09-2020	5.72000	3.81000	0.00000	0.00000
20-09-2020	5.72000	3.81000	0.00000	0.00000
19-09-2020	5.72000	3.81000	0.00000	0.00000
17-09-2020	5.72000	3.81000	0.00000	0.00000
16-09-2020	5.72000	3.81000	0.00000	0.00000
15-09-2020	5.72000	3.81000	0.00000	0.00000
12-09-2020	9.01000	3.96000	0.00000	0.00000
11-09-2020	9.01000	3.96000	0.00000	0.00000
10-09-2020	9.01000	3.96000	0.00000	0.00000
09-09-2020	9.01000	3.96000	0.00000	0.00000
08-09-2020	9.01000	3.96000	0.00000	0.00000
05-09-2020	9.01000	3.96000	0.00000	0.00000
04-09-2020	7.77000	4.97000	0.00000	0.00000
03-09-2020	7.77000	4.97000	0.00000	0.00000
02-09-2020	7.77000	4.97000	0.00000	0.00000

01-09-2020	7.77000	4.97000	0.00000	0.00000
29-08-2020	7.77000	4.97000	0.00000	0.00000
28-08-2020	7.77000	4.97000	0.00000	0.00000
27-08-2020	7.77000	4.97000	0.00000	0.00000
26-08-2020	9.15000	5.07000	0.00000	0.00000
25-08-2020	9.15000	5.07000	0.00000	0.00000
21-08-2020	6.41000	4.48000	0.00000	0.00000
20-08-2020	7.92000	5.38000	0.00000	0.00000
19-08-2020	3.42000	5.18000	0.00000	0.00000
18-08-2020	11.38000	4.38000	0.00000	0.00000
15-08-2020	10.32000	4.30000	0.00000	0.00000
14-08-2020	8.15000	5.99000	0.00000	0.00000
13-08-2020	8.15000	5.99000	0.00000	0.00000
12-08-2020	9.18000	6.40000	0.00000	0.00000
11-08-2020	7.65000	5.54000	0.00000	0.00000
08-08-2020	5.19000	4.82000	0.00000	0.00000
07-08-2020	5.19000	4.82000	0.00000	0.00000
06-08-2020	4.84000	4.41000	0.00000	0.00000
05-08-2020	6.37000	3.61000	0.00000	0.00000
04-08-2020	6.38000	3.61000	0.00000	0.00000
01-08-2020	4.66000	3.29000	0.00000	0.00000
31-07-2020	4.66000	3.29000	0.00000	0.00000
30-07-2020	10.13000	3.74000	0.00000	0.00000
29-07-2020	5.34000	3.79000	0.00000	0.00000
28-07-2020	5.05000	3.78000	0.00000	0.00000
25-07-2020	9.94000	4.29000	0.00000	0.00000
24-07-2020	5.12000	4.41000	0.00000	0.00000
23-07-2020	5.14000	4.41000	0.00000	0.00000
22-07-2020	8.55000	4.59000	0.00000	0.00000
21-07-2020	4.36000	4.07000	0.00000	0.00000
18-07-2020	7.55000	4.19000	0.00000	0.00000
17-07-2020	9.11000	4.24000	0.00000	0.00000
16-07-2020	9.77000	4.29000	0.00000	0.00000
15-07-2020	7.74000	3.22000	0.00000	0.00000
14-07-2020	7.74000	3.22000	0.00000	0.00000
12-07-2020	7.74000	3.22000	0.00000	0.00000
11-07-2020	5.92000	3.33000	0.00000	0.00000
10-07-2020	5.92000	3.33000	0.00000	0.00000
09-07-2020	5.65000	3.54000	0.00000	0.00000
08-07-2020	6.18000	3.81000	0.00000	0.00000
07-07-2020	6.18000	3.81000	0.00000	0.00000
04-07-2020	6.55000	3.59000	0.00000	0.00000
03-07-2020	6.74000	3.59000	0.00000	0.00000
30-06-2020	5.78000	3.33000	0.00000	0.00000
27-06-2020	4.47000	3.28000	0.00000	0.00000
26-06-2020	9.43000	3.27000	0.00000	0.00000
25-06-2020	5.59000	3.54000	0.00000	0.00000
24-06-2020	7.46000	3.88000	0.00000	0.00000
23-06-2020	8.82000	3.68000	0.00000	0.00000
20-06-2020	11.21000	4.05000	0.00000	0.00000
19-06-2020	9.88000	4.00000	0.00000	0.00000
18-06-2020	7.14000	4.17000	0.00000	0.00000
17-06-2020	12.42000	4.77000	0.00000	0.00000

16-06-2020	10.94000	4.05000	0.00000	0.00000
13-06-2020	6.74000	4.49000	0.00000	0.00000
12-06-2020	12.10000	4.77000	0.00000	0.00000
11-06-2020	8.67000	5.50000	0.00000	0.00000
10-06-2020	8.30000	5.54000	0.00000	0.00000
09-06-2020	8.13000	6.25000	0.00000	0.00000
07-06-2020	6.03000	4.88000	0.00000	0.00000
06-06-2020	9.18000	4.27000	0.00000	0.00000
05-06-2020	9.18000	4.27000	0.00000	0.00000
04-06-2020	9.63000	4.00000	0.00000	0.00000
03-06-2020	6.21000	3.82000	0.00000	0.00000
02-06-2020	9.69000	3.47000	0.00000	0.00000
30-05-2020	9.47000	3.47000	0.00000	0.00000
29-05-2020	9.84000	3.73000	0.00000	0.00000
28-05-2020	9.27000	3.70000	0.00000	0.00000
27-05-2020	8.02000	3.41000	0.00000	0.00000
26-05-2020	7.07000	3.20000	0.00000	0.00000
23-05-2020	7.69000	3.02000	0.00000	0.00000
22-05-2020	7.49000	3.18000	0.00000	0.00000
21-05-2020	6.49000	3.16000	0.00000	0.00000
20-05-2020	7.08000	3.00000	0.00000	0.00000
19-05-2020	9.06000	3.07000	0.00000	0.00000
16-05-2020	7.57000	2.59000	0.00000	0.00000
18-05-2020	7.49000	2.71000	0.00000	0.00000
16-05-2020	7.49000	2.71000	0.00000	0.00000
15-05-2020	7.57000	2.59000	0.00000	0.00000
14-05-2020	9.26000	2.90000	0.00000	0.00000
13-05-2020	12.30000	6.02000	0.00000	0.00000
12-05-2020	11.44000	5.60000	0.00000	0.00000
11-05-2020	14.43000	6.56000	0.00000	0.00000
09-05-2020	12.11000	6.37000	0.00000	0.00000
08-05-2020	12.11000	6.37000	0.00000	0.00000
07-05-2020	10.56000	6.25000	0.00000	0.00000
06-05-2020	11.25000	6.33000	0.00000	0.00000
05-05-2020	10.71000	6.26000	0.00000	0.00000
02-05-2020	6.99000	3.50000	0.00000	0.00000
01-05-2020	15.07000	7.43000	0.00000	0.00000
30-04-2020	15.34000	7.47000	0.00000	0.00000
29-04-2020	13.67000	6.93000	0.00000	0.00000
28-04-2020	10.28000	6.62000	0.00000	0.00000
24-04-2020	5.03000	3.11000	0.00000	0.00000
23-04-2020	8.33000	2.88000	0.00000	0.00000
22-04-2020	7.03000	2.99000	0.00000	0.00000
21-04-2020	8.19000	3.20000	0.00000	0.00000
18-04-2020	7.74000	3.19000	0.00000	0.00000
17-04-2020	11.46000	5.42000	0.00000	0.00000
16-04-2020	9.27000	5.51000	0.00000	0.00000
15-04-2020	14.60000	6.53000	0.00000	0.00000
14-04-2020	6.01000	2.96000	0.00000	0.00000
11-04-2020	6.04000	2.97000	0.00000	0.00000
10-04-2020	10.51000	5.67000	0.00000	0.00000
09-04-2020	8.84000	5.51000	0.00000	0.00000
08-04-2020	7.84000	2.85000	0.00000	0.00000

07-04-2020	8.71000	2.85000	0.00000	0.00000
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