

ISIN DE000PF06HZ1

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	10.42000	0.00000	0.00000
14-12-2020	0.00000	8.65000	0.00000	0.00000
11-12-2020	0.00000	29.03000	0.00000	0.00000
10-12-2020	0.00000	9.39000	0.00000	0.00000
09-12-2020	0.00000	21.08000	0.00000	0.00000
06-12-2020	0.00000	21.42000	0.00000	0.00000
05-12-2020	0.00000	32.79000	0.00000	0.00000
04-12-2020	0.00000	32.79000	0.00000	0.00000
03-12-2020	0.00000	30.10000	0.00000	0.00000
02-12-2020	0.00000	39.66000	0.00000	0.00000
01-12-2020	0.00000	29.18000	0.00000	0.00000
29-11-2020	0.00000	28.54000	0.00000	0.00000
28-11-2020	0.00000	31.55000	0.00000	0.00000
27-11-2020	0.00000	31.55000	0.00000	0.00000
26-11-2020	0.00000	33.97000	0.00000	0.00000
25-11-2020	0.00000	78.42000	0.00000	0.00000
24-11-2020	0.00000	99.32000	0.00000	0.00000
21-11-2020	0.00000	29.48000	0.00000	0.00000
20-11-2020	0.00000	63.95000	0.00000	0.00000
19-11-2020	0.00000	30.56000	0.00000	0.00000
18-11-2020	0.00000	38.02000	0.00000	0.00000
17-11-2020	0.00000	37.22000	0.00000	0.00000
14-11-2020	0.00000	59.92000	0.00000	0.00000
13-11-2020	0.00000	56.81000	0.00000	0.00000
12-11-2020	0.00000	110.10000	0.00000	0.00000
11-11-2020	0.00000	118.54000	0.00000	0.00000
10-11-2020	0.00000	69.56000	0.00000	0.00000
08-11-2020	0.00000	51.82000	0.00000	0.00000
06-11-2020	0.00000	55.48000	0.00000	0.00000
05-11-2020	0.00000	53.49000	0.00000	0.00000
04-11-2020	0.00000	60.39000	0.00000	0.00000
03-11-2020	0.00000	63.72000	0.00000	0.00000
31-10-2020	0.00000	76.80000	0.00000	0.00000
30-10-2020	0.00000	73.11000	0.00000	0.00000
29-10-2020	0.00000	69.26000	0.00000	0.00000
28-10-2020	0.00000	91.56000	0.00000	0.00000
27-10-2020	0.00000	69.36000	0.00000	0.00000
25-10-2020	0.00000	62.90000	0.00000	0.00000
23-10-2020	0.00000	62.91000	0.00000	0.00000
22-10-2020	0.00000	66.83000	0.00000	0.00000
21-10-2020	0.00000	65.77000	0.00000	0.00000
20-10-2020	0.00000	73.69000	0.00000	0.00000
17-10-2020	0.00000	73.69000	0.00000	0.00000
16-10-2020	0.00000	73.56000	0.00000	0.00000
15-10-2020	0.00000	56.70000	0.00000	0.00000
14-10-2020	0.00000	66.45000	0.00000	0.00000
13-10-2020	0.00000	69.96000	0.00000	0.00000
12-10-2020	0.00000	73.55000	0.00000	0.00000

10-10-2020	0.00000	72.50000	0.00000	0.00000
09-10-2020	0.00000	72.50000	0.00000	0.00000
08-10-2020	0.00000	66.44000	0.00000	0.00000
07-10-2020	0.00000	76.44000	0.00000	0.00000
06-10-2020	0.00000	93.74000	0.00000	0.00000
03-10-2020	0.00000	83.94000	0.00000	0.00000
02-10-2020	0.00000	81.54000	0.00000	0.00000
30-09-2020	0.00000	94.02000	0.00000	0.00000
29-09-2020	0.00000	95.23000	0.00000	0.00000
26-09-2020	0.00000	81.07000	0.00000	0.00000
25-09-2020	0.00000	90.53000	0.00000	0.00000
24-09-2020	0.00000	83.55000	0.00000	0.00000
23-09-2020	0.00000	86.59000	0.00000	0.00000
22-09-2020	0.00000	71.65000	0.00000	0.00000
19-09-2020	0.00000	83.60000	0.00000	0.00000
18-09-2020	0.00000	84.84000	0.00000	0.00000
17-09-2020	0.00000	75.31000	0.00000	0.00000
16-09-2020	0.00000	84.17000	0.00000	0.00000
15-09-2020	0.00000	79.83000	0.00000	0.00000
12-09-2020	0.00000	90.22000	0.00000	0.00000
11-09-2020	0.00000	95.49000	0.00000	0.00000
10-09-2020	0.00000	95.04000	0.00000	0.00000
09-09-2020	0.00000	91.31000	0.00000	0.00000
08-09-2020	0.00000	95.78000	0.00000	0.00000
05-09-2020	0.00000	97.95000	0.00000	0.00000
04-09-2020	0.00000	105.14000	0.00000	0.00000
03-09-2020	0.00000	95.96000	0.00000	0.00000
02-09-2020	0.00000	92.47000	0.00000	0.00000
01-09-2020	0.00000	100.59000	0.00000	0.00000
29-08-2020	0.00000	114.30000	0.00000	0.00000
28-08-2020	0.00000	98.85000	0.00000	0.00000
27-08-2020	0.00000	90.52000	0.00000	0.00000
26-08-2020	0.00000	97.68000	0.00000	0.00000
25-08-2020	0.00000	93.93000	0.00000	0.00000
21-08-2020	0.00000	100.80000	0.00000	0.00000
20-08-2020	0.00000	98.16000	0.00000	0.00000
19-08-2020	0.00000	101.00000	0.00000	0.00000
18-08-2020	0.00000	103.82000	0.00000	0.00000
15-08-2020	0.00000	115.43000	0.00000	0.00000
14-08-2020	0.00000	110.50000	0.00000	0.00000
13-08-2020	0.00000	104.19000	0.00000	0.00000
12-08-2020	0.00000	102.32000	0.00000	0.00000
11-08-2020	0.00000	104.55000	0.00000	0.00000
08-08-2020	1.30000	92.67000	0.00000	0.00000
07-08-2020	1.30000	92.67000	0.00000	0.00000
06-08-2020	0.00000	93.71000	0.00000	0.00000
05-08-2020	3.70000	85.77000	0.00000	0.00000
04-08-2020	8.14000	81.48000	0.00000	0.00000
01-08-2020	13.75000	69.23000	0.00000	0.00000
31-07-2020	13.75000	69.23000	0.00000	0.00000
30-07-2020	15.33000	68.26000	0.00000	0.00000
29-07-2020	15.26000	74.76000	0.00000	0.00000
28-07-2020	12.73000	79.05000	0.00000	0.00000

25-07-2020	13.86000	72.84000	0.00000	0.00000
24-07-2020	9.84000	82.33000	0.00000	0.00000
23-07-2020	15.78000	56.98000	0.00000	0.00000
22-07-2020	15.78000	56.98000	0.00000	0.00000
21-07-2020	18.23000	58.08000	0.00000	0.00000
18-07-2020	18.87000	53.49000	0.00000	0.00000
17-07-2020	18.93000	52.23000	0.00000	0.00000
16-07-2020	9.62000	71.29000	0.00000	0.00000
15-07-2020	13.58000	54.04000	0.00000	0.00000
14-07-2020	16.06000	47.02000	0.00000	0.00000
11-07-2020	18.50000	42.98000	0.00000	0.00000
10-07-2020	21.99000	46.93000	0.00000	0.00000
09-07-2020	19.64000	54.57000	0.00000	0.00000
08-07-2020	15.17000	55.71000	0.00000	0.00000
07-07-2020	14.64000	58.19000	0.00000	0.00000
04-07-2020	16.29000	50.14000	0.00000	0.00000
03-07-2020	16.82000	44.16000	0.00000	0.00000
02-07-2020	16.82000	44.16000	0.00000	0.00000
01-07-2020	16.82000	44.16000	0.00000	0.00000
30-06-2020	18.87000	45.75000	0.00000	0.00000
27-06-2020	20.18000	39.75000	0.00000	0.00000
26-06-2020	22.20000	40.18000	0.00000	0.00000
25-06-2020	25.45000	46.22000	0.00000	0.00000
24-06-2020	20.49000	44.79000	0.00000	0.00000
23-06-2020	20.24000	36.66000	0.00000	0.00000
20-06-2020	21.94000	35.01000	0.00000	0.00000
19-06-2020	19.64000	33.14000	0.00000	0.00000
18-06-2020	20.62000	31.04000	0.00000	0.00000
17-06-2020	20.93000	30.55000	0.00000	0.00000
16-06-2020	18.82000	26.58000	0.00000	0.00000
13-06-2020	22.56000	28.74000	0.00000	0.00000
12-06-2020	22.51000	29.50000	0.00000	0.00000
11-06-2020	19.84000	32.37000	0.00000	0.00000
10-06-2020	21.62000	41.44000	0.00000	0.00000
09-06-2020	21.18000	54.86000	0.00000	0.00000
06-06-2020	15.52000	37.00000	0.00000	0.00000
05-06-2020	18.48000	30.28000	0.00000	0.00000
04-06-2020	14.85000	27.07000	0.00000	0.00000
03-06-2020	20.16000	28.62000	0.00000	0.00000
02-06-2020	16.76000	23.70000	0.00000	0.00000
30-05-2020	16.76000	23.70000	0.00000	0.00000
29-05-2020	19.10000	27.63000	0.00000	0.00000
28-05-2020	19.10000	27.63000	0.00000	0.00000
27-05-2020	20.50000	21.37000	0.00000	0.00000
26-05-2020	18.16000	20.77000	0.00000	0.00000
23-05-2020	22.93000	19.51000	0.00000	0.00000
22-05-2020	25.98000	23.30000	0.00000	0.00000
21-05-2020	21.35000	23.37000	0.00000	0.00000
20-05-2020	20.31000	23.03000	0.00000	0.00000
19-05-2020	20.21000	19.59000	0.00000	0.00000
18-05-2020	13.25000	14.34000	0.00000	0.00000
16-05-2020	13.25000	14.34000	0.00000	0.00000
15-05-2020	13.99000	11.92000	0.00000	0.00000

14-05-2020	18.29000	14.80000	0.00000	0.00000
13-05-2020	20.69000	17.62000	0.00000	0.00000
12-05-2020	19.80000	17.77000	0.00000	0.00000
11-05-2020	18.77000	16.28000	0.00000	0.00000
09-05-2020	16.58000	15.74000	0.00000	0.00000
08-05-2020	16.58000	15.74000	0.00000	0.00000
07-05-2020	17.23000	15.72000	0.00000	0.00000
06-05-2020	19.32000	16.32000	0.00000	0.00000
05-05-2020	15.47000	14.56000	0.00000	0.00000
02-05-2020	18.92000	17.56000	0.00000	0.00000
01-05-2020	23.37000	34.84000	0.00000	0.00000
30-04-2020	15.08000	15.85000	0.00000	0.00000
29-04-2020	12.43000	6.37000	0.00000	0.00000
28-04-2020	11.63000	6.04000	0.00000	0.00000
24-04-2020	11.67000	6.07000	0.00000	0.00000
23-04-2020	12.07000	5.47000	0.00000	0.00000
22-04-2020	13.50000	6.13000	0.00000	0.00000
21-04-2020	13.05000	7.34000	0.00000	0.00000
18-04-2020	15.42000	6.60000	0.00000	0.00000
17-04-2020	14.41000	5.88000	0.00000	0.00000
16-04-2020	15.01000	6.25000	0.00000	0.00000
15-04-2020	11.86000	7.60000	0.00000	0.00000
14-04-2020	15.89000	7.14000	0.00000	0.00000
11-04-2020	15.75000	7.13000	0.00000	0.00000
10-04-2020	14.31000	7.39000	0.00000	0.00000
09-04-2020	11.09000	6.04000	0.00000	0.00000
08-04-2020	10.71000	6.31000	0.00000	0.00000
07-04-2020	12.23000	6.31000	0.00000	0.00000