

ISIN
DE000PF0E3S3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	0.58000	0.33000	0.00000	0.00000
16-06-2021	0.38000	0.27000	0.00000	0.00000
11-06-2021	0.41000	0.26000	0.00000	0.00000
10-06-2021	0.36000	0.26000	0.00000	0.00000
09-06-2021	0.35000	0.26000	0.00000	0.00000
08-06-2021	0.37000	0.25000	0.00000	0.00000
05-06-2021	0.37000	0.25000	0.00000	0.00000
04-06-2021	0.42000	0.26000	0.00000	0.00000
03-06-2021	0.38000	0.25000	0.00000	0.00000
02-06-2021	0.29000	0.25000	0.00000	0.00000
01-06-2021	0.39000	0.25000	0.00000	0.00000
29-05-2021	0.40000	0.25000	0.00000	0.00000
28-05-2021	0.37000	0.26000	0.00000	0.00000
27-05-2021	0.44000	0.27000	0.00000	0.00000
26-05-2021	0.41000	0.27000	0.00000	0.00000
25-05-2021	0.38000	0.26000	0.00000	0.00000
22-05-2021	0.40000	0.26000	0.00000	0.00000
21-05-2021	0.38000	0.25000	0.00000	0.00000
20-05-2021	0.36000	0.25000	0.00000	0.00000
19-05-2021	0.39000	0.24000	0.00000	0.00000
18-05-2021	0.40000	0.24000	0.00000	0.00000
15-05-2021	0.38000	0.24000	0.00000	0.00000
14-05-2021	0.34000	0.23000	0.00000	0.00000
13-05-2021	0.34000	0.23000	0.00000	0.00000
11-05-2021	0.27000	0.22000	0.00000	0.00000
12-05-2021	0.37000	0.23000	0.00000	0.00000
11-05-2021	0.27000	0.22000	0.00000	0.00000
07-05-2021	0.32000	0.22000	0.00000	0.00000
06-05-2021	0.32000	0.22000	0.00000	0.00000
05-05-2021	0.39000	0.22000	0.00000	0.00000
04-05-2021	0.39000	0.22000	0.00000	0.00000
01-05-2021	0.32000	0.22000	0.00000	0.00000
30-04-2021	0.33000	0.23000	0.00000	0.00000
29-04-2021	0.33000	0.23000	0.00000	0.00000
28-04-2021	0.36000	0.23000	0.00000	0.00000
27-04-2021	0.33000	0.23000	0.00000	0.00000
26-04-2021	0.40000	0.24000	0.00000	0.00000
24-04-2021	0.39000	0.24000	0.00000	0.00000
23-04-2021	0.39000	0.24000	0.00000	0.00000
22-04-2021	0.20000	0.24000	0.00000	0.00000
21-04-2021	0.41000	0.26000	0.00000	0.00000
20-04-2021	0.83000	0.75000	0.00000	0.00000
17-04-2021	0.89000	0.78000	0.00000	0.00000
16-04-2021	0.91000	0.80000	0.00000	0.00000
15-04-2021	0.98000	0.84000	0.00000	0.00000
14-04-2021	1.00000	0.83000	0.00000	0.00000
13-04-2021	1.04000	0.87000	0.00000	0.00000
10-04-2021	1.02000	0.87000	0.00000	0.00000
09-04-2021	1.05000	0.88000	0.00000	0.00000

08-04-2021	0.94000	0.87000	0.00000	0.00000
07-04-2021	1.03000	0.84000	0.00000	0.00000
06-04-2021	1.07000	0.84000	0.00000	0.00000
03-04-2021	0.97000	0.85000	0.00000	0.00000
02-04-2021	0.96000	0.87000	0.00000	0.00000
01-04-2021	0.96000	0.87000	0.00000	0.00000
31-03-2021	1.20000	0.96000	0.00000	0.00000
30-03-2021	1.20000	0.96000	0.00000	0.00000
27-03-2021	1.09000	0.85000	0.00000	0.00000
26-03-2021	1.05000	0.88000	0.00000	0.00000
25-03-2021	1.03000	0.88000	0.00000	0.00000
24-03-2021	0.98000	0.80000	0.00000	0.00000
23-03-2021	0.98000	0.80000	0.00000	0.00000
21-03-2021	1.06000	0.87000	0.00000	0.00000
19-03-2021	0.94000	0.81000	0.00000	0.00000
18-03-2021	0.95000	1.01000	0.00000	0.00000
17-03-2021	1.27000	1.14000	0.00000	0.00000
16-03-2021	1.27000	1.14000	0.00000	0.00000
13-03-2021	1.33000	1.20000	0.00000	0.00000
12-03-2021	1.49000	1.20000	0.00000	0.00000
11-03-2021	1.49000	1.20000	0.00000	0.00000
10-03-2021	1.56000	1.29000	0.00000	0.00000
09-03-2021	1.30000	1.19000	0.00000	0.00000
06-03-2021	1.30000	1.19000	0.00000	0.00000
05-03-2021	1.34000	1.18000	0.00000	0.00000
04-03-2021	1.34000	1.18000	0.00000	0.00000
02-03-2021	1.71000	1.28000	0.00000	0.00000
27-02-2021	1.71000	1.28000	0.00000	0.00000
26-02-2021	1.41000	1.22000	0.00000	0.00000
25-02-2021	1.41000	1.22000	0.00000	0.00000
24-02-2021	1.72000	1.20000	0.00000	0.00000
23-02-2021	1.38000	1.18000	0.00000	0.00000
21-02-2021	1.22000	1.18000	0.00000	0.00000
19-02-2021	1.37000	1.21000	0.00000	0.00000
18-02-2021	1.43000	1.19000	0.00000	0.00000
17-02-2021	1.34000	1.18000	0.00000	0.00000
16-02-2021	1.35000	1.16000	0.00000	0.00000
13-02-2021	1.42000	1.20000	0.00000	0.00000
12-02-2021	1.43000	1.22000	0.00000	0.00000
11-02-2021	1.21000	1.17000	0.00000	0.00000
10-02-2021	1.48000	1.25000	0.00000	0.00000
09-02-2021	1.43000	1.23000	0.00000	0.00000
06-02-2021	1.20000	1.23000	0.00000	0.00000
05-02-2021	1.56000	1.36000	0.00000	0.00000
04-02-2021	1.60000	1.42000	0.00000	0.00000
03-02-2021	1.60000	1.42000	0.00000	0.00000
02-02-2021	1.59000	1.41000	0.00000	0.00000
30-01-2021	1.63000	1.31000	0.00000	0.00000
29-01-2021	1.42000	1.26000	0.00000	0.00000
28-01-2021	1.39000	1.26000	0.00000	0.00000
27-01-2021	1.37000	1.23000	0.00000	0.00000
26-01-2021	1.35000	1.20000	0.00000	0.00000
23-01-2021	1.35000	1.20000	0.00000	0.00000

22-01-2021	1.35000	1.17000	0.00000	0.00000
21-01-2021	1.42000	1.17000	0.00000	0.00000
19-01-2021	1.43000	1.17000	0.00000	0.00000
17-01-2021	1.26000	1.10000	0.00000	0.00000
16-01-2021	1.43000	1.17000	0.00000	0.00000
15-01-2021	1.43000	1.17000	0.00000	0.00000
14-01-2021	1.32000	1.16000	0.00000	0.00000
13-01-2021	1.29000	1.15000	0.00000	0.00000
12-01-2021	1.50000	1.21000	0.00000	0.00000
09-01-2021	1.35000	1.18000	0.00000	0.00000
08-01-2021	1.27000	1.12000	0.00000	0.00000
07-01-2021	1.27000	1.11000	0.00000	0.00000
06-01-2021	1.39000	1.11000	0.00000	0.00000
05-01-2021	1.15000	1.08000	0.00000	0.00000
01-01-2021	1.50000	1.27000	0.00000	0.00000
31-12-2020	1.50000	1.27000	0.00000	0.00000
30-12-2020	1.44000	1.27000	0.00000	0.00000
29-12-2020	1.36000	1.22000	0.00000	0.00000
25-12-2020	1.43000	1.24000	0.00000	0.00000
24-12-2020	1.41000	1.24000	0.00000	0.00000
23-12-2020	1.41000	1.26000	0.00000	0.00000
19-12-2020	1.58000	1.25000	0.00000	0.00000
18-12-2020	1.30000	1.23000	0.00000	0.00000
17-12-2020	1.54000	1.27000	0.00000	0.00000
16-12-2020	1.45000	1.25000	0.00000	0.00000
15-12-2020	1.45000	1.25000	0.00000	0.00000
14-12-2020	1.42000	1.25000	0.00000	0.00000
12-12-2020	1.27000	1.18000	0.00000	0.00000
11-12-2020	1.27000	1.18000	0.00000	0.00000
10-12-2020	1.67000	1.20000	0.00000	0.00000
09-12-2020	1.78000	1.20000	0.00000	0.00000
05-12-2020	1.63000	1.17000	0.00000	0.00000
04-12-2020	1.16000	1.14000	0.00000	0.00000
03-12-2020	1.31000	1.14000	0.00000	0.00000
02-12-2020	1.39000	1.09000	0.00000	0.00000
01-12-2020	1.38000	1.11000	0.00000	0.00000
28-11-2020	1.06000	1.13000	0.00000	0.00000
27-11-2020	1.35000	1.15000	0.00000	0.00000
26-11-2020	1.38000	1.19000	0.00000	0.00000
25-11-2020	1.38000	1.18000	0.00000	0.00000
24-11-2020	1.60000	1.20000	0.00000	0.00000
21-11-2020	1.35000	1.22000	0.00000	0.00000
20-11-2020	1.44000	1.22000	0.00000	0.00000
19-11-2020	1.50000	1.18000	0.00000	0.00000
18-11-2020	1.30000	1.21000	0.00000	0.00000
17-11-2020	1.52000	1.24000	0.00000	0.00000
14-11-2020	1.43000	1.21000	0.00000	0.00000
13-11-2020	1.32000	1.17000	0.00000	0.00000
12-11-2020	1.14000	1.14000	0.00000	0.00000
11-11-2020	1.12000	1.01000	0.00000	0.00000
10-11-2020	1.14000	1.01000	0.00000	0.00000
07-11-2020	1.26000	1.04000	0.00000	0.00000
06-11-2020	1.22000	1.09000	0.00000	0.00000

05-11-2020	1.54000	1.26000	0.00000	0.00000
04-11-2020	1.19000	1.26000	0.00000	0.00000
03-11-2020	1.85000	1.38000	0.00000	0.00000
31-10-2020	1.58000	1.39000	0.00000	0.00000
30-10-2020	1.64000	1.42000	0.00000	0.00000
29-10-2020	1.63000	1.36000	0.00000	0.00000
28-10-2020	1.32000	1.17000	0.00000	0.00000
27-10-2020	1.34000	1.14000	0.00000	0.00000
25-10-2020	1.34000	1.14000	0.00000	0.00000
23-10-2020	1.35000	1.14000	0.00000	0.00000
22-10-2020	1.25000	1.07000	0.00000	0.00000
21-10-2020	1.34000	1.12000	0.00000	0.00000
20-10-2020	1.50000	1.18000	0.00000	0.00000
17-10-2020	1.50000	1.18000	0.00000	0.00000
16-10-2020	1.35000	1.16000	0.00000	0.00000
15-10-2020	1.32000	1.14000	0.00000	0.00000
14-10-2020	1.35000	1.18000	0.00000	0.00000
13-10-2020	1.14000	1.03000	0.00000	0.00000
12-10-2020	1.17000	1.02000	0.00000	0.00000
10-10-2020	1.31000	1.09000	0.00000	0.00000
09-10-2020	1.31000	1.09000	0.00000	0.00000
08-10-2020	1.31000	1.14000	0.00000	0.00000
07-10-2020	1.34000	1.13000	0.00000	0.00000
06-10-2020	1.34000	1.13000	0.00000	0.00000
03-10-2020	1.38000	1.20000	0.00000	0.00000
02-10-2020	1.37000	1.17000	0.00000	0.00000
30-09-2020	1.44000	1.26000	0.00000	0.00000
29-09-2020	1.54000	1.32000	0.00000	0.00000
26-09-2020	1.48000	1.37000	0.00000	0.00000
25-09-2020	1.71000	1.41000	0.00000	0.00000
23-09-2020	1.58000	1.20000	0.00000	0.00000
24-09-2020	1.50000	1.20000	0.00000	0.00000
23-09-2020	1.58000	1.20000	0.00000	0.00000
22-09-2020	1.34000	1.20000	0.00000	0.00000
19-09-2020	1.58000	1.20000	0.00000	0.00000
18-09-2020	1.29000	1.16000	0.00000	0.00000
17-09-2020	1.28000	1.08000	0.00000	0.00000
16-09-2020	1.48000	1.18000	0.00000	0.00000
15-09-2020	1.37000	1.16000	0.00000	0.00000
14-09-2020	1.57000	1.19000	0.00000	0.00000
11-09-2020	1.16000	1.19000	0.00000	0.00000
10-09-2020	1.46000	1.24000	0.00000	0.00000
09-09-2020	2.03000	1.20000	0.00000	0.00000
08-09-2020	1.38000	1.20000	0.00000	0.00000
05-09-2020	1.45000	1.24000	0.00000	0.00000
04-09-2020	1.27000	1.13000	0.00000	0.00000
03-09-2020	1.48000	1.33000	0.00000	0.00000
02-09-2020	1.39000	1.25000	0.00000	0.00000
01-09-2020	1.62000	1.36000	0.00000	0.00000
29-08-2020	1.76000	1.49000	0.00000	0.00000
28-08-2020	1.78000	1.47000	0.00000	0.00000
27-08-2020	1.64000	1.44000	0.00000	0.00000
26-08-2020	1.73000	1.52000	0.00000	0.00000

25-08-2020	1.65000	1.48000	0.00000	0.00000
21-08-2020	1.79000	1.52000	0.00000	0.00000
20-08-2020	1.70000	1.52000	0.00000	0.00000
19-08-2020	1.69000	1.45000	0.00000	0.00000
18-08-2020	1.78000	1.46000	0.00000	0.00000
14-08-2020	1.63000	1.53000	0.00000	0.00000
13-08-2020	1.88000	1.57000	0.00000	0.00000
12-08-2020	1.96000	1.61000	0.00000	0.00000
11-08-2020	1.62000	1.22000	0.00000	0.00000
08-08-2020	1.25000	1.32000	0.00000	0.00000
06-08-2020	1.25000	1.32000	0.00000	0.00000
05-08-2020	1.88000	1.62000	0.00000	0.00000
04-08-2020	1.80000	1.64000	0.00000	0.00000
01-08-2020	1.31000	1.69000	0.00000	0.00000
30-07-2020	2.21000	1.82000	0.00000	0.00000
29-07-2020	1.48000	1.24000	0.00000	0.00000
27-07-2020	1.20000	1.18000	0.00000	0.00000
25-07-2020	1.68000	1.30000	0.00000	0.00000
24-07-2020	1.70000	1.51000	0.00000	0.00000
23-07-2020	1.88000	1.53000	0.00000	0.00000
22-07-2020	1.60000	1.47000	0.00000	0.00000
18-07-2020	2.20000	1.89000	0.00000	0.00000
17-07-2020	2.18000	1.93000	0.00000	0.00000
16-07-2020	2.81000	2.23000	0.00000	0.00000
15-07-2020	2.36000	2.12000	0.00000	0.00000
14-07-2020	2.01000	1.83000	0.00000	0.00000
12-07-2020	2.59000	2.19000	0.00000	0.00000
11-07-2020	2.01000	1.98000	0.00000	0.00000
10-07-2020	2.01000	1.98000	0.00000	0.00000
09-07-2020	2.46000	2.27000	0.00000	0.00000
08-07-2020	2.76000	2.37000	0.00000	0.00000
07-07-2020	2.57000	2.27000	0.00000	0.00000
04-07-2020	2.93000	2.53000	0.00000	0.00000
03-07-2020	2.72000	2.39000	0.00000	0.00000
02-07-2020	2.95000	2.48000	0.00000	0.00000
01-07-2020	3.27000	2.52000	0.00000	0.00000
30-06-2020	3.40000	2.63000	0.00000	0.00000
27-06-2020	4.03000	2.96000	0.00000	0.00000
25-06-2020	2.79000	2.42000	0.00000	0.00000
24-06-2020	2.70000	2.38000	0.00000	0.00000
23-06-2020	2.75000	2.36000	0.00000	0.00000
20-06-2020	2.75000	2.46000	0.00000	0.00000
19-06-2020	2.56000	2.37000	0.00000	0.00000
18-06-2020	2.58000	2.31000	0.00000	0.00000
17-06-2020	2.34000	2.17000	0.00000	0.00000
16-06-2020	2.98000	2.51000	0.00000	0.00000
13-06-2020	2.29000	2.17000	0.00000	0.00000
12-06-2020	2.20000	2.19000	0.00000	0.00000
11-06-2020	2.79000	2.19000	0.00000	0.00000
10-06-2020	2.52000	2.20000	0.00000	0.00000
09-06-2020	2.52000	2.20000	0.00000	0.00000
07-06-2020	2.61000	2.22000	0.00000	0.00000
06-06-2020	4.33000	2.84000	0.00000	0.00000

04-06-2020	4.33000	2.84000	0.00000	0.00000
03-06-2020	2.42000	2.12000	0.00000	0.00000
02-06-2020	3.13000	2.35000	0.00000	0.00000
30-05-2020	3.00000	2.35000	0.00000	0.00000
29-05-2020	2.94000	2.32000	0.00000	0.00000
28-05-2020	2.57000	2.22000	0.00000	0.00000
27-05-2020	2.82000	2.11000	0.00000	0.00000
26-05-2020	2.16000	1.99000	0.00000	0.00000
23-05-2020	2.53000	2.14000	0.00000	0.00000
22-05-2020	2.06000	1.74000	0.00000	0.00000
21-05-2020	1.69000	1.50000	0.00000	0.00000
20-05-2020	0.89000	1.48000	0.00000	0.00000
19-05-2020	1.99000	1.79000	0.00000	0.00000
18-05-2020	3.87000	2.92000	0.00000	0.00000
16-05-2020	3.87000	2.92000	0.00000	0.00000
15-05-2020	4.52000	3.34000	0.00000	0.00000
14-05-2020	3.58000	3.21000	0.00000	0.00000
13-05-2020	2.88000	2.58000	0.00000	0.00000
12-05-2020	3.11000	2.75000	0.00000	0.00000
10-05-2020	3.21000	2.62000	0.00000	0.00000
08-05-2020	3.62000	2.81000	0.00000	0.00000
07-05-2020	3.71000	3.34000	0.00000	0.00000
06-05-2020	4.07000	3.63000	0.00000	0.00000
05-05-2020	2.51000	2.39000	0.00000	0.00000
02-05-2020	2.31000	2.21000	0.00000	0.00000
01-05-2020	2.27000	1.96000	0.00000	0.00000
30-04-2020	2.43000	2.09000	0.00000	0.00000
29-04-2020	2.25000	2.09000	0.00000	0.00000
28-04-2020	2.18000	2.02000	0.00000	0.00000
24-04-2020	2.24000	1.75000	0.00000	0.00000
23-04-2020	1.96000	1.95000	0.00000	0.00000
22-04-2020	1.96000	1.95000	0.00000	0.00000
21-04-2020	1.59000	1.34000	0.00000	0.00000
18-04-2020	0.94000	1.29000	0.00000	0.00000
17-04-2020	1.50000	1.20000	0.00000	0.00000
15-04-2020	1.67000	1.35000	0.00000	0.00000
14-04-2020	1.25000	1.13000	0.00000	0.00000
13-04-2020	2.02000	1.51000	0.00000	0.00000
11-04-2020	2.01000	1.51000	0.00000	0.00000
10-04-2020	1.59000	1.34000	0.00000	0.00000
09-04-2020	1.34000	1.24000	0.00000	0.00000
08-04-2020	1.35000	1.24000	0.00000	0.00000
07-04-2020	1.35000	1.24000	0.00000	0.00000
04-04-2020	1.53000	1.28000	0.00000	0.00000
03-04-2020	1.63000	1.33000	0.00000	0.00000
02-04-2020	1.47000	1.20000	0.00000	0.00000
01-04-2020	1.43000	1.08000	0.00000	0.00000
31-03-2020	3.64000	2.29000	0.00000	0.00000
30-03-2020	3.64000	2.29000	0.00000	0.00000
28-03-2020	3.73000	2.33000	0.00000	0.00000
27-03-2020	3.59000	2.23000	0.00000	0.00000
26-03-2020	3.26000	2.25000	0.00000	0.00000
25-03-2020	6.29000	4.40000	0.00000	0.00000

24-03-2020	16.19000	9.72000	0.00000	0.20000
23-03-2020	13.01000	9.33000	0.00000	0.15000
22-03-2020	13.01000	9.33000	0.00000	0.15000
20-03-2020	5.52000	4.76000	0.00000	0.15000
19-03-2020	2.26000	4.76000	0.00000	0.15000