

ISIN DE000PF0H7D3

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	22.56000	0.00000	0.00000
14-12-2020	0.00000	25.16000	0.00000	0.00000
11-12-2020	0.00000	51.78000	0.00000	0.00000
10-12-2020	0.00000	44.21000	0.00000	0.00000
09-12-2020	0.00000	68.68000	0.00000	0.00000
06-12-2020	0.00000	54.18000	0.00000	0.00000
05-12-2020	0.00000	72.50000	0.00000	0.00000
04-12-2020	0.00000	72.50000	0.00000	0.00000
03-12-2020	0.00000	74.82000	0.00000	0.00000
02-12-2020	0.00000	64.97000	0.00000	0.00000
01-12-2020	0.00000	106.06000	0.00000	0.00000
29-11-2020	0.00000	88.25000	0.00000	0.00000
28-11-2020	0.00000	83.75000	0.00000	0.00000
27-11-2020	0.00000	83.75000	0.00000	0.00000
26-11-2020	0.00000	81.66000	0.00000	0.00000
25-11-2020	0.00000	74.03000	0.00000	0.00000
24-11-2020	0.00000	80.44000	0.00000	0.00000
21-11-2020	0.00000	82.00000	0.00000	0.00000
20-11-2020	0.00000	91.93000	0.00000	0.00000
19-11-2020	0.00000	73.00000	0.00000	0.00000
18-11-2020	0.00000	63.49000	0.00000	0.00000
17-11-2020	0.00000	72.41000	0.00000	0.00000
14-11-2020	0.00000	78.34000	0.00000	0.00000
13-11-2020	0.00000	82.98000	0.00000	0.00000
12-11-2020	0.00000	85.27000	0.00000	0.00000
11-11-2020	0.00000	49.00000	0.00000	0.00000
10-11-2020	0.00000	82.69000	0.00000	0.00000
08-11-2020	0.00000	105.49000	0.00000	0.00000
06-11-2020	0.00000	111.23000	0.00000	0.00000
05-11-2020	6.05000	98.80000	0.00000	0.00000
04-11-2020	14.56000	83.39000	0.00000	0.00000
03-11-2020	22.84000	62.07000	0.00000	0.00000
31-10-2020	20.23000	42.26000	0.00000	0.00000
30-10-2020	25.45000	40.16000	0.00000	0.00000
29-10-2020	24.19000	37.84000	0.00000	0.00000
28-10-2020	29.54000	81.56000	0.00000	0.00000
27-10-2020	21.47000	96.36000	0.00000	0.00000
25-10-2020	0.00000	121.78000	0.00000	0.00000
23-10-2020	5.88000	100.37000	0.00000	0.00000
22-10-2020	5.97000	141.16000	0.00000	0.00000
21-10-2020	0.00000	132.86000	0.00000	0.00000
20-10-2020	2.83000	125.08000	0.00000	0.00000
17-10-2020	2.83000	125.08000	0.00000	0.00000
16-10-2020	14.10000	80.37000	0.00000	0.00000
15-10-2020	3.93000	116.57000	0.00000	0.00000
14-10-2020	10.23000	90.04000	0.00000	0.00000
13-10-2020	6.68000	99.22000	0.00000	0.00000
12-10-2020	13.57000	84.79000	0.00000	0.00000

10-10-2020	15.51000	91.84000	0.00000	0.00000
09-10-2020	15.51000	91.84000	0.00000	0.00000
08-10-2020	11.97000	65.40000	0.00000	0.00000
07-10-2020	19.59000	62.23000	0.00000	0.00000
06-10-2020	20.22000	55.44000	0.00000	0.00000
03-10-2020	19.91000	49.00000	0.00000	0.00000
02-10-2020	20.30000	47.39000	0.00000	0.00000
30-09-2020	18.64000	34.53000	0.00000	0.00000
29-09-2020	18.57000	31.81000	0.00000	0.00000
26-09-2020	17.11000	26.36000	0.00000	0.00000
25-09-2020	16.32000	24.52000	0.00000	0.00000
24-09-2020	18.47000	26.24000	0.00000	0.00000
23-09-2020	18.25000	26.24000	0.00000	0.00000
22-09-2020	18.08000	20.82000	0.00000	0.00000
19-09-2020	20.15000	30.76000	0.00000	0.00000
18-09-2020	20.45000	36.06000	0.00000	0.00000
17-09-2020	22.03000	39.82000	0.00000	0.00000
16-09-2020	22.97000	39.39000	0.00000	0.00000
15-09-2020	19.99000	37.06000	0.00000	0.00000
12-09-2020	19.47000	28.33000	0.00000	0.00000
11-09-2020	25.47000	34.93000	0.00000	0.00000
10-09-2020	19.26000	29.27000	0.00000	0.00000
09-09-2020	15.94000	24.20000	0.00000	0.00000
08-09-2020	26.27000	45.36000	0.00000	0.00000
05-09-2020	19.98000	26.43000	0.00000	0.00000
04-09-2020	27.50000	32.35000	0.00000	0.00000
03-09-2020	20.43000	26.11000	0.00000	0.00000
02-09-2020	18.05000	21.39000	0.00000	0.00000
01-09-2020	19.23000	26.80000	0.00000	0.00000
29-08-2020	21.69000	25.78000	0.00000	0.00000
28-08-2020	24.62000	28.96000	0.00000	0.00000
27-08-2020	19.50000	25.79000	0.00000	0.00000
26-08-2020	21.46000	24.02000	0.00000	0.00000
25-08-2020	14.11000	20.45000	0.00000	0.00000
21-08-2020	18.31000	19.88000	0.00000	0.00000
20-08-2020	21.14000	24.09000	0.00000	0.00000
19-08-2020	21.39000	25.76000	0.00000	0.00000
18-08-2020	18.34000	24.59000	0.00000	0.00000
15-08-2020	17.89000	25.43000	0.00000	0.00000
14-08-2020	17.64000	24.69000	0.00000	0.00000
13-08-2020	19.33000	25.33000	0.00000	0.00000
12-08-2020	14.52000	22.49000	0.00000	0.00000
11-08-2020	12.98000	14.24000	0.00000	0.00000
08-08-2020	15.07000	13.60000	0.00000	0.00000
07-08-2020	15.07000	13.60000	0.00000	0.00000
06-08-2020	17.06000	16.27000	0.00000	0.00000
05-08-2020	13.80000	15.82000	0.00000	0.00000
04-08-2020	13.02000	14.16000	0.00000	0.00000
01-08-2020	13.28000	13.46000	0.00000	0.00000
31-07-2020	13.28000	13.46000	0.00000	0.00000
30-07-2020	17.30000	18.63000	0.00000	0.00000
29-07-2020	17.52000	18.89000	0.00000	0.00000
28-07-2020	16.67000	18.45000	0.00000	0.00000

27-07-2020	16.85000	18.44000	0.00000	0.00000
25-07-2020	16.85000	18.44000	0.00000	0.00000
24-07-2020	18.20000	20.23000	0.00000	0.00000
23-07-2020	14.34000	17.85000	0.00000	0.00000
22-07-2020	14.34000	17.85000	0.00000	0.00000
21-07-2020	12.44000	13.97000	0.00000	0.00000
18-07-2020	14.61000	12.97000	0.00000	0.00000
17-07-2020	11.49000	10.74000	0.00000	0.00000
16-07-2020	14.35000	11.43000	0.00000	0.00000
15-07-2020	10.72000	8.63000	0.00000	0.00000
14-07-2020	10.72000	9.46000	0.00000	0.00000
11-07-2020	9.41000	7.82000	0.00000	0.00000
10-07-2020	10.60000	8.22000	0.00000	0.00000
09-07-2020	11.74000	8.36000	0.00000	0.00000
08-07-2020	11.33000	9.80000	0.00000	0.00000
07-07-2020	12.67000	9.69000	0.00000	0.00000
04-07-2020	10.17000	8.52000	0.00000	0.00000
03-07-2020	9.91000	8.03000	0.00000	0.00000
02-07-2020	9.91000	8.03000	0.00000	0.00000
01-07-2020	9.91000	8.03000	0.00000	0.00000
30-06-2020	11.15000	7.75000	0.00000	0.00000
27-06-2020	10.42000	7.56000	0.00000	0.00000
26-06-2020	10.19000	7.22000	0.00000	0.00000
25-06-2020	11.07000	7.21000	0.00000	0.00000
24-06-2020	10.93000	8.88000	0.00000	0.00000
23-06-2020	11.47000	7.93000	0.00000	0.00000
20-06-2020	9.66000	7.33000	0.00000	0.00000
19-06-2020	9.68000	7.15000	0.00000	0.00000
18-06-2020	10.21000	7.10000	0.00000	0.00000
17-06-2020	11.48000	7.90000	0.00000	0.00000
16-06-2020	9.61000	6.65000	0.00000	0.00000
13-06-2020	10.91000	6.86000	0.00000	0.00000
12-06-2020	11.22000	7.57000	0.00000	0.00000
11-06-2020	10.95000	9.78000	0.00000	0.00000
10-06-2020	13.51000	11.76000	0.00000	0.00000
09-06-2020	17.68000	14.57000	0.00000	0.00000
06-06-2020	12.24000	12.10000	0.00000	0.00000
05-06-2020	10.69000	9.10000	0.00000	0.00000
04-06-2020	10.92000	9.82000	0.00000	0.00000
03-06-2020	12.14000	9.29000	0.00000	0.00000
02-06-2020	12.69000	8.21000	0.00000	0.00000
30-05-2020	11.75000	8.21000	0.00000	0.00000
29-05-2020	13.30000	10.07000	0.00000	0.00000
28-05-2020	13.12000	9.44000	0.00000	0.00000
27-05-2020	9.01000	7.53000	0.00000	0.00000
26-05-2020	6.47000	5.69000	0.00000	0.00000
23-05-2020	8.80000	5.51000	0.00000	0.00000
22-05-2020	9.06000	5.39000	0.00000	0.00000
21-05-2020	7.54000	5.05000	0.00000	0.00000
20-05-2020	7.33000	4.78000	0.00000	0.00000
19-05-2020	6.80000	4.74000	0.00000	0.00000
18-05-2020	6.32000	3.72000	0.00000	0.00000
16-05-2020	6.32000	3.72000	0.00000	0.00000

15-05-2020	7.08000	3.73000	0.00000	0.00000
14-05-2020	7.08000	3.73000	0.00000	0.00000
13-05-2020	7.06000	4.73000	0.00000	0.00000
12-05-2020	6.99000	4.73000	0.00000	0.00000
11-05-2020	6.50000	4.80000	0.00000	0.00000
09-05-2020	5.72000	4.09000	0.00000	0.00000
08-05-2020	5.72000	4.09000	0.00000	0.00000
07-05-2020	6.77000	4.07000	0.00000	0.00000
06-05-2020	5.80000	4.24000	0.00000	0.00000
05-05-2020	6.52000	3.94000	0.00000	0.00000
02-05-2020	6.83000	4.81000	0.00000	0.00000
01-05-2020	15.72000	10.00000	0.00000	0.00000
30-04-2020	6.91000	4.10000	0.00000	0.00000
29-04-2020	6.91000	4.10000	0.00000	0.00000
28-04-2020	5.09000	3.41000	0.00000	0.00000
24-04-2020	4.50000	3.03000	0.00000	0.00000
23-04-2020	4.97000	2.83000	0.00000	0.00000
22-04-2020	4.75000	2.91000	0.00000	0.00000
21-04-2020	5.90000	3.32000	0.00000	0.00000
18-04-2020	4.22000	3.48000	0.00000	0.00000
17-04-2020	6.01000	3.12000	0.00000	0.00000
16-04-2020	6.42000	3.24000	0.00000	0.00000
15-04-2020	7.07000	4.01000	0.00000	0.00000
14-04-2020	11.32000	6.75000	0.00000	0.00000
11-04-2020	11.28000	6.75000	0.00000	0.00000
10-04-2020	6.85000	3.67000	0.00000	0.00000
09-04-2020	5.01000	3.13000	0.00000	0.00000
08-04-2020	5.10000	3.41000	0.00000	0.00000
07-04-2020	5.05000	2.95000	0.00000	0.00000
04-04-2020	3.46000	0.88000	0.00000	0.00000
03-04-2020	3.44000	0.88000	0.00000	0.00000
02-04-2020	0.00000	0.82000	0.00000	0.00000
01-04-2020	4.77000	2.02000	0.00000	0.00000
31-03-2020	2.68000	0.93000	0.00000	0.00000
28-03-2020	5.48000	1.44000	0.00000	0.00000
27-03-2020	5.55000	2.75000	0.00000	0.00000
26-03-2020	7.61000	1.53000	0.00000	0.00000
25-03-2020	3.93000	1.39000	0.00000	0.00000
24-03-2020	3.53000	1.61000	0.00000	0.00000
21-03-2020	1.21000	0.32000	0.00000	0.00000
20-03-2020	1.34000	0.32000	0.00000	0.00000