

ISIN
DE000PF0M895

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-01-2021	0.00000	83.89000	0.00000	0.00000
14-01-2021	0.00000	84.92000	0.00000	0.00000
13-01-2021	0.00000	84.92000	0.00000	0.00000
12-01-2021	0.00000	119.97000	0.00000	0.00000
09-01-2021	0.00000	95.72000	0.00000	0.00000
08-01-2021	0.00000	91.52000	0.00000	0.00000
07-01-2021	0.00000	82.36000	0.00000	0.00000
06-01-2021	0.00000	96.33000	0.00000	0.00000
05-01-2021	0.00000	157.44000	0.00000	0.00000
01-01-2021	0.00000	89.45000	0.00000	0.00000
31-12-2020	0.00000	89.45000	0.00000	0.00000
30-12-2020	0.00000	121.47000	0.00000	0.00000
29-12-2020	0.00000	98.85000	0.00000	0.00000
25-12-2020	0.00000	72.53000	0.00000	0.00000
24-12-2020	0.00000	87.50000	0.00000	0.00000
23-12-2020	0.00000	112.71000	0.00000	0.00000
22-12-2020	0.00000	112.71000	0.00000	0.00000
21-12-2020	0.00000	131.66000	0.00000	0.00000
19-12-2020	0.00000	84.56000	0.00000	0.00000
18-12-2020	0.00000	82.07000	0.00000	0.00000
17-12-2020	0.00000	97.51000	0.00000	0.00000
16-12-2020	0.00000	128.18000	0.00000	0.00000
15-12-2020	0.00000	113.37000	0.00000	0.00000
14-12-2020	0.00000	94.79000	0.00000	0.00000
13-12-2020	0.00000	88.60000	0.00000	0.00000
11-12-2020	0.00000	88.60000	0.00000	0.00000
10-12-2020	0.00000	101.95000	0.00000	0.00000
06-12-2020	0.00000	90.39000	0.00000	0.00000
05-12-2020	0.00000	82.28000	0.00000	0.00000
04-12-2020	0.00000	82.28000	0.00000	0.00000
03-12-2020	0.00000	75.99000	0.00000	0.00000
02-12-2020	0.00000	92.60000	0.00000	0.00000
01-12-2020	0.00000	86.78000	0.00000	0.00000
28-11-2020	0.00000	84.71000	0.00000	0.00000
27-11-2020	2.82000	100.15000	0.00000	0.00000
26-11-2020	31.39000	18.19000	0.00000	0.00000
25-11-2020	31.39000	18.19000	0.00000	0.00000
24-11-2020	31.39000	18.19000	0.00000	0.00000
21-11-2020	31.39000	18.19000	0.00000	0.00000
20-11-2020	31.39000	18.19000	0.00000	0.00000
19-11-2020	31.39000	18.19000	0.00000	0.00000
18-11-2020	31.39000	18.19000	0.00000	0.00000
17-11-2020	31.39000	18.19000	0.00000	0.00000
14-11-2020	31.39000	18.19000	0.00000	0.00000
13-11-2020	31.04000	17.45000	0.00000	0.00000
12-11-2020	32.38000	14.80000	0.00000	0.00000
11-11-2020	32.38000	14.80000	0.00000	0.00000
10-11-2020	32.38000	14.80000	0.00000	0.00000
07-11-2020	32.38000	14.80000	0.00000	0.00000

06-11-2020	35.78000	16.04000	0.00000	0.00000
05-11-2020	28.01000	12.43000	0.00000	0.00000
04-11-2020	28.01000	12.43000	0.00000	0.00000
03-11-2020	28.01000	12.43000	0.00000	0.00000
31-10-2020	28.01000	12.43000	0.00000	0.00000
30-10-2020	28.01000	12.43000	0.00000	0.00000
29-10-2020	28.01000	12.43000	0.00000	0.00000
28-10-2020	41.44000	13.45000	0.00000	0.00000
27-10-2020	36.20000	15.44000	0.00000	0.00000
26-10-2020	34.43000	17.28000	0.00000	0.00000
25-10-2020	27.76000	13.98000	0.00000	0.00000
23-10-2020	27.76000	13.98000	0.00000	0.00000
22-10-2020	27.33000	12.97000	0.00000	0.00000
21-10-2020	34.29000	13.22000	0.00000	0.00000
20-10-2020	31.01000	16.27000	0.00000	0.00000
19-10-2020	27.62000	16.85000	0.00000	0.00000
17-10-2020	29.27000	16.85000	0.00000	0.00000
16-10-2020	29.27000	16.85000	0.00000	0.00000
15-10-2020	33.26000	10.22000	0.00000	0.00000
14-10-2020	33.26000	10.22000	0.00000	0.00000
13-10-2020	33.26000	10.22000	0.00000	0.00000
10-10-2020	33.26000	10.22000	0.00000	0.00000
09-10-2020	33.26000	10.22000	0.00000	0.00000
08-10-2020	33.26000	10.22000	0.00000	0.00000
07-10-2020	33.26000	10.22000	0.00000	0.00000
06-10-2020	28.70000	9.34000	0.00000	0.00000
03-10-2020	28.70000	9.34000	0.00000	0.00000
02-10-2020	28.70000	9.34000	0.00000	0.00000
30-09-2020	21.60000	6.57000	0.00000	0.00000
29-09-2020	21.60000	6.57000	0.00000	0.00000
26-09-2020	21.60000	6.57000	0.00000	0.00000
25-09-2020	24.25000	6.55000	0.00000	0.00000
24-09-2020	30.45000	7.81000	0.00000	0.00000
23-09-2020	25.62000	7.10000	0.00000	0.00000
22-09-2020	26.04000	7.07000	0.00000	0.00000
19-09-2020	32.11000	8.84000	0.00000	0.00000
18-09-2020	32.11000	8.84000	0.00000	0.00000
17-09-2020	32.11000	8.84000	0.00000	0.00000
16-09-2020	25.32000	8.39000	0.00000	0.00000
15-09-2020	28.20000	7.99000	0.00000	0.00000
12-09-2020	26.58000	6.85000	0.00000	0.00000
11-09-2020	27.66000	6.99000	0.00000	0.00000
10-09-2020	23.72000	5.98000	0.00000	0.00000
09-09-2020	23.66000	13.52000	0.00000	0.00000
08-09-2020	29.60000	10.47000	0.00000	0.00000
05-09-2020	22.98000	4.88000	0.00000	0.00000
04-09-2020	23.99000	5.53000	0.00000	0.00000
03-09-2020	23.99000	5.53000	0.00000	0.00000
02-09-2020	23.99000	5.53000	0.00000	0.00000
01-09-2020	25.42000	5.60000	0.00000	0.00000
29-08-2020	25.72000	6.05000	0.00000	0.00000
28-08-2020	23.25000	5.66000	0.00000	0.00000
27-08-2020	23.25000	5.66000	0.00000	0.00000

26-08-2020	23.25000	5.66000	0.00000	0.00000
25-08-2020	23.25000	5.66000	0.00000	0.00000
24-08-2020	23.25000	5.66000	0.00000	0.00000
22-08-2020	23.25000	5.66000	0.00000	0.00000
21-08-2020	24.43000	5.49000	0.00000	0.00000
20-08-2020	24.43000	5.49000	0.00000	0.00000
19-08-2020	24.43000	5.49000	0.00000	0.00000
18-08-2020	24.43000	5.49000	0.00000	0.00000
15-08-2020	25.69000	5.32000	0.00000	0.00000
14-08-2020	27.69000	5.55000	0.00000	0.00000
13-08-2020	21.48000	3.71000	0.00000	0.00000
12-08-2020	21.48000	3.71000	0.00000	0.00000
11-08-2020	21.48000	3.71000	0.00000	0.00000
08-08-2020	21.48000	3.71000	0.00000	0.00000
07-08-2020	21.48000	3.71000	0.00000	0.00000
06-08-2020	21.48000	3.71000	0.00000	0.00000
05-08-2020	21.48000	3.71000	0.00000	0.00000
04-08-2020	21.48000	3.71000	0.00000	0.00000
01-08-2020	21.48000	3.71000	0.00000	0.00000
31-07-2020	21.48000	3.71000	0.00000	0.00000
30-07-2020	21.48000	3.71000	0.00000	0.00000
29-07-2020	21.48000	3.71000	0.00000	0.00000
28-07-2020	21.54000	3.58000	0.00000	0.00000
25-07-2020	21.54000	3.58000	0.00000	0.00000
24-07-2020	22.87000	6.00000	0.00000	0.00000
23-07-2020	22.87000	6.00000	0.00000	0.00000
22-07-2020	22.87000	6.00000	0.00000	0.00000
21-07-2020	22.87000	6.00000	0.00000	0.00000
18-07-2020	22.87000	6.00000	0.00000	0.00000
17-07-2020	22.87000	6.00000	0.00000	0.00000
16-07-2020	22.87000	6.00000	0.00000	0.00000
15-07-2020	22.87000	6.00000	0.00000	0.00000
14-07-2020	22.87000	6.00000	0.00000	0.00000
11-07-2020	22.87000	6.00000	0.00000	0.00000
10-07-2020	22.87000	6.00000	0.00000	0.00000
09-07-2020	22.87000	6.00000	0.00000	0.00000
08-07-2020	22.87000	6.00000	0.00000	0.00000
07-07-2020	22.87000	6.00000	0.00000	0.00000
04-07-2020	20.24000	2.77000	0.00000	0.00000
03-07-2020	20.24000	2.77000	0.00000	0.00000
02-07-2020	14.01000	2.12000	0.00000	0.00000
01-07-2020	14.01000	2.12000	0.00000	0.00000
30-06-2020	13.34000	1.99000	0.00000	0.00000
27-06-2020	16.99000	2.02000	0.00000	0.00000
26-06-2020	12.30000	1.83000	0.00000	0.00000
25-06-2020	14.77000	1.92000	0.00000	0.00000
24-06-2020	16.35000	2.17000	0.00000	0.00000
23-06-2020	13.41000	1.87000	0.00000	0.00000
20-06-2020	19.07000	2.00000	0.00000	0.00000
19-06-2020	17.48000	3.93000	0.00000	0.00000
18-06-2020	16.78000	2.16000	0.00000	0.00000
17-06-2020	17.18000	2.20000	0.00000	0.00000
16-06-2020	11.21000	3.15000	0.00000	0.00000

13-06-2020	22.59000	6.09000	0.00000	0.00000
12-06-2020	24.10000	4.72000	0.00000	0.00000
11-06-2020	20.02000	2.97000	0.00000	0.00000
10-06-2020	19.13000	3.07000	0.00000	0.00000
09-06-2020	20.88000	3.35000	0.00000	0.00000
07-06-2020	20.36000	3.09000	0.00000	0.00000
06-06-2020	16.70000	2.54000	0.00000	0.00000
05-06-2020	16.70000	2.54000	0.00000	0.00000
04-06-2020	17.22000	2.40000	0.00000	0.00000
03-06-2020	16.11000	2.23000	0.00000	0.00000
02-06-2020	14.60000	1.98000	0.00000	0.00000
30-05-2020	14.41000	1.98000	0.00000	0.00000
29-05-2020	20.69000	4.32000	0.00000	0.00000
28-05-2020	14.61000	2.04000	0.00000	0.00000
27-05-2020	18.62000	5.77000	0.00000	0.00000
26-05-2020	18.62000	7.06000	0.00000	0.00000
23-05-2020	12.60000	1.59000	0.00000	0.00000
22-05-2020	14.10000	1.65000	0.00000	0.00000
21-05-2020	13.04000	1.62000	0.00000	0.00000
20-05-2020	13.94000	1.57000	0.00000	0.00000
19-05-2020	11.85000	1.52000	0.00000	0.00000
18-05-2020	10.24000	1.21000	0.00000	0.00000
16-05-2020	10.24000	1.21000	0.00000	0.00000
15-05-2020	8.21000	1.04000	0.00000	0.00000
14-05-2020	12.30000	1.29000	0.00000	0.00000
13-05-2020	15.33000	1.56000	0.00000	0.00000
12-05-2020	11.05000	1.38000	0.00000	0.00000
11-05-2020	10.82000	1.38000	0.00000	0.00000
09-05-2020	11.60000	1.31000	0.00000	0.00000
08-05-2020	11.60000	1.31000	0.00000	0.00000
07-05-2020	11.93000	1.31000	0.00000	0.00000
06-05-2020	11.41000	1.20000	0.00000	0.00000
05-05-2020	9.06000	1.10000	0.00000	0.00000
02-05-2020	11.27000	1.21000	0.00000	0.00000
01-05-2020	13.13000	1.37000	0.00000	0.00000
30-04-2020	14.25000	4.15000	0.00000	0.00000
29-04-2020	13.99000	3.86000	0.00000	0.00000
28-04-2020	12.18000	3.37000	0.00000	0.00000
24-04-2020	9.91000	1.01000	0.00000	0.00000
23-04-2020	9.55000	0.98000	0.00000	0.00000
22-04-2020	9.49000	0.98000	0.00000	0.00000
21-04-2020	12.74000	2.31000	0.00000	0.00000
18-04-2020	16.95000	6.10000	0.00000	0.00000
17-04-2020	10.79000	3.23000	0.00000	0.00000
16-04-2020	22.61000	11.32000	0.00000	0.00000
15-04-2020	17.95000	6.30000	0.00000	0.00000
14-04-2020	8.93000	1.04000	0.00000	0.00000
11-04-2020	10.33000	1.13000	0.00000	0.00000
10-04-2020	10.59000	1.17000	0.00000	0.00000
09-04-2020	10.83000	2.87000	0.00000	0.00000
08-04-2020	11.50000	1.09000	0.00000	0.00000
07-04-2020	6.79000	0.81000	0.00000	0.00000
04-04-2020	8.09000	1.39000	0.00000	0.00000

03-04-2020	12.86000	6.43000	0.00000	0.00000
02-04-2020	14.02000	5.50000	0.00000	0.00000
01-04-2020	10.30000	2.38000	0.00000	0.00000
31-03-2020	10.51000	3.70000	0.00000	0.00000
28-03-2020	12.60000	3.82000	0.00000	0.00000
27-03-2020	8.31000	1.68000	0.00000	0.00000
26-03-2020	7.18000	0.36000	0.00000	0.00000
25-03-2020	7.51000	0.36000	0.00000	0.00000