

ISIN
DE000PF0M8L7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-12-2020	0.00000	0.00000	0.00000	0.00000
19-12-2020	0.00000	0.00000	0.00000	0.00000
18-12-2020	0.00000	0.00000	0.00000	0.00000
17-12-2020	0.00000	20.79000	0.00000	0.00000
16-12-2020	0.00000	377.47000	0.00000	0.00000
15-12-2020	0.00000	947.87000	0.00000	0.00000
14-12-2020	0.00000	0.00000	0.00000	0.00000
13-12-2020	0.00000	3.03000	0.00000	0.00000
11-12-2020	0.00000	3.03000	0.00000	0.00000
10-12-2020	0.00000	86.76000	0.00000	0.00000
06-12-2020	0.00000	91.63000	0.00000	0.00000
05-12-2020	0.00000	71.91000	0.00000	0.00000
04-12-2020	0.00000	71.91000	0.00000	0.00000
03-12-2020	0.00000	40.24000	0.00000	0.00000
02-12-2020	0.00000	17.47000	0.00000	0.00000
01-12-2020	0.00000	68.06000	0.00000	0.00000
28-11-2020	0.00000	530.29000	0.00000	0.00000
27-11-2020	0.00000	105.09000	0.00000	0.00000
26-11-2020	0.00000	98.97000	0.00000	0.00000
25-11-2020	0.00000	98.97000	0.00000	0.00000
24-11-2020	0.00000	98.97000	0.00000	0.00000
21-11-2020	0.00000	98.97000	0.00000	0.00000
20-11-2020	0.00000	98.97000	0.00000	0.00000
19-11-2020	0.00000	98.97000	0.00000	0.00000
18-11-2020	0.00000	98.97000	0.00000	0.00000
17-11-2020	0.00000	98.97000	0.00000	0.00000
14-11-2020	0.00000	98.97000	0.00000	0.00000
13-11-2020	0.00000	147.86000	0.00000	0.00000
12-11-2020	0.00000	89.72000	0.00000	0.00000
11-11-2020	0.00000	89.72000	0.00000	0.00000
10-11-2020	0.00000	89.72000	0.00000	0.00000
07-11-2020	0.00000	89.72000	0.00000	0.00000
06-11-2020	0.00000	129.60000	0.00000	0.00000
05-11-2020	0.00000	91.64000	0.00000	0.00000
04-11-2020	0.00000	91.64000	0.00000	0.00000
03-11-2020	0.00000	91.64000	0.00000	0.00000
31-10-2020	0.00000	91.64000	0.00000	0.00000
30-10-2020	0.00000	91.64000	0.00000	0.00000
29-10-2020	0.00000	91.64000	0.00000	0.00000
28-10-2020	0.00000	152.29000	0.00000	0.00000
27-10-2020	0.00000	114.58000	0.00000	0.00000
26-10-2020	0.00000	104.00000	0.00000	0.00000
25-10-2020	0.00000	72.64000	0.00000	0.00000
23-10-2020	0.00000	72.64000	0.00000	0.00000
22-10-2020	0.00000	69.84000	0.00000	0.00000
21-10-2020	0.00000	91.46000	0.00000	0.00000
20-10-2020	0.00000	121.48000	0.00000	0.00000
19-10-2020	0.00000	81.35000	0.00000	0.00000
17-10-2020	0.00000	100.91000	0.00000	0.00000

16-10-2020	0.00000	100.91000	0.00000	0.00000
15-10-2020	0.00000	114.89000	0.00000	0.00000
14-10-2020	0.00000	114.89000	0.00000	0.00000
13-10-2020	0.00000	114.89000	0.00000	0.00000
10-10-2020	0.00000	114.89000	0.00000	0.00000
09-10-2020	0.00000	114.89000	0.00000	0.00000
08-10-2020	0.00000	114.89000	0.00000	0.00000
07-10-2020	0.00000	114.89000	0.00000	0.00000
06-10-2020	0.00000	102.84000	0.00000	0.00000
03-10-2020	0.00000	102.84000	0.00000	0.00000
02-10-2020	0.00000	102.84000	0.00000	0.00000
30-09-2020	24.95000	22.01000	0.00000	0.00000
29-09-2020	24.95000	22.01000	0.00000	0.00000
26-09-2020	24.95000	22.01000	0.00000	0.00000
25-09-2020	30.68000	21.86000	0.00000	0.00000
24-09-2020	46.75000	49.43000	0.00000	0.00000
23-09-2020	26.92000	32.70000	0.00000	0.00000
22-09-2020	34.65000	25.19000	0.00000	0.00000
19-09-2020	32.20000	52.68000	0.00000	0.00000
18-09-2020	32.20000	52.68000	0.00000	0.00000
17-09-2020	32.20000	52.68000	0.00000	0.00000
16-09-2020	27.94000	44.85000	0.00000	0.00000
15-09-2020	32.00000	25.70000	0.00000	0.00000
12-09-2020	30.60000	9.35000	0.00000	0.00000
11-09-2020	32.09000	8.95000	0.00000	0.00000
10-09-2020	29.36000	7.42000	0.00000	0.00000
09-09-2020	24.53000	19.13000	0.00000	0.00000
08-09-2020	36.48000	17.10000	0.00000	0.00000
05-09-2020	26.59000	5.02000	0.00000	0.00000
04-09-2020	25.87000	6.09000	0.00000	0.00000
03-09-2020	25.87000	6.09000	0.00000	0.00000
02-09-2020	25.87000	6.09000	0.00000	0.00000
01-09-2020	29.94000	6.18000	0.00000	0.00000
29-08-2020	30.21000	6.77000	0.00000	0.00000
28-08-2020	26.97000	6.73000	0.00000	0.00000
27-08-2020	26.97000	6.73000	0.00000	0.00000
26-08-2020	26.97000	6.73000	0.00000	0.00000
25-08-2020	26.97000	6.73000	0.00000	0.00000
24-08-2020	26.97000	6.73000	0.00000	0.00000
22-08-2020	26.97000	6.73000	0.00000	0.00000
21-08-2020	28.39000	5.78000	0.00000	0.00000
20-08-2020	28.39000	5.78000	0.00000	0.00000
19-08-2020	28.39000	5.78000	0.00000	0.00000
18-08-2020	28.39000	5.78000	0.00000	0.00000
15-08-2020	28.89000	5.37000	0.00000	0.00000
14-08-2020	32.83000	5.40000	0.00000	0.00000
13-08-2020	22.42000	3.01000	0.00000	0.00000
12-08-2020	22.42000	3.01000	0.00000	0.00000
11-08-2020	22.42000	3.01000	0.00000	0.00000
08-08-2020	22.42000	3.01000	0.00000	0.00000
07-08-2020	22.42000	3.01000	0.00000	0.00000
06-08-2020	22.42000	3.01000	0.00000	0.00000
05-08-2020	22.42000	3.01000	0.00000	0.00000

04-08-2020	22.42000	3.01000	0.00000	0.00000
01-08-2020	22.42000	3.01000	0.00000	0.00000
31-07-2020	22.42000	3.01000	0.00000	0.00000
30-07-2020	22.42000	3.01000	0.00000	0.00000
29-07-2020	22.42000	3.01000	0.00000	0.00000
28-07-2020	24.34000	2.81000	0.00000	0.00000
25-07-2020	24.34000	2.81000	0.00000	0.00000
24-07-2020	25.30000	4.52000	0.00000	0.00000
23-07-2020	25.30000	4.52000	0.00000	0.00000
22-07-2020	25.30000	4.52000	0.00000	0.00000
21-07-2020	25.30000	4.52000	0.00000	0.00000
18-07-2020	25.30000	4.52000	0.00000	0.00000
17-07-2020	25.30000	4.52000	0.00000	0.00000
16-07-2020	25.30000	4.52000	0.00000	0.00000
15-07-2020	25.30000	4.52000	0.00000	0.00000
14-07-2020	25.30000	4.52000	0.00000	0.00000
11-07-2020	25.30000	4.52000	0.00000	0.00000
10-07-2020	25.30000	4.52000	0.00000	0.00000
09-07-2020	25.30000	4.52000	0.00000	0.00000
08-07-2020	25.30000	4.52000	0.00000	0.00000
07-07-2020	25.30000	4.52000	0.00000	0.00000
04-07-2020	24.17000	2.08000	0.00000	0.00000
03-07-2020	24.17000	2.08000	0.00000	0.00000
02-07-2020	13.79000	1.49000	0.00000	0.00000
01-07-2020	13.79000	1.49000	0.00000	0.00000
30-06-2020	13.51000	1.32000	0.00000	0.00000
27-06-2020	17.87000	1.36000	0.00000	0.00000
26-06-2020	12.80000	1.23000	0.00000	0.00000
25-06-2020	17.36000	1.31000	0.00000	0.00000
24-06-2020	17.99000	1.49000	0.00000	0.00000
23-06-2020	13.87000	1.21000	0.00000	0.00000
20-06-2020	19.62000	1.39000	0.00000	0.00000
19-06-2020	16.46000	2.51000	0.00000	0.00000
18-06-2020	17.89000	1.30000	0.00000	0.00000
17-06-2020	20.07000	1.53000	0.00000	0.00000
16-06-2020	10.07000	1.94000	0.00000	0.00000
13-06-2020	23.96000	3.93000	0.00000	0.00000
12-06-2020	26.35000	3.21000	0.00000	0.00000
11-06-2020	21.46000	2.05000	0.00000	0.00000
10-06-2020	20.68000	2.14000	0.00000	0.00000
09-06-2020	23.47000	2.43000	0.00000	0.00000
07-06-2020	22.75000	2.24000	0.00000	0.00000
06-06-2020	18.04000	1.77000	0.00000	0.00000
05-06-2020	18.04000	1.77000	0.00000	0.00000
04-06-2020	17.82000	1.66000	0.00000	0.00000
03-06-2020	16.22000	1.51000	0.00000	0.00000
02-06-2020	15.30000	1.31000	0.00000	0.00000
30-05-2020	15.21000	1.31000	0.00000	0.00000
29-05-2020	20.77000	2.90000	0.00000	0.00000
28-05-2020	14.94000	1.35000	0.00000	0.00000
27-05-2020	19.38000	3.85000	0.00000	0.00000
26-05-2020	18.48000	5.76000	0.00000	0.00000
23-05-2020	13.26000	1.02000	0.00000	0.00000

22-05-2020	15.14000	1.08000	0.00000	0.00000
21-05-2020	15.11000	1.05000	0.00000	0.00000
20-05-2020	14.72000	1.01000	0.00000	0.00000
19-05-2020	12.72000	0.98000	0.00000	0.00000
18-05-2020	11.21000	0.76000	0.00000	0.00000
16-05-2020	11.21000	0.76000	0.00000	0.00000
15-05-2020	8.26000	0.62000	0.00000	0.00000
14-05-2020	13.38000	0.81000	0.00000	0.00000
13-05-2020	16.81000	1.00000	0.00000	0.00000
12-05-2020	13.37000	0.88000	0.00000	0.00000
11-05-2020	11.73000	0.87000	0.00000	0.00000
09-05-2020	11.39000	0.82000	0.00000	0.00000
08-05-2020	11.39000	0.82000	0.00000	0.00000
07-05-2020	11.77000	0.82000	0.00000	0.00000
06-05-2020	11.44000	0.80000	0.00000	0.00000
05-05-2020	9.60000	0.67000	0.00000	0.00000
02-05-2020	11.21000	0.73000	0.00000	0.00000
01-05-2020	14.45000	0.84000	0.00000	0.00000
30-04-2020	13.47000	2.52000	0.00000	0.00000
29-04-2020	13.30000	2.34000	0.00000	0.00000
28-04-2020	10.98000	1.99000	0.00000	0.00000
24-04-2020	10.24000	0.59000	0.00000	0.00000
23-04-2020	8.72000	0.56000	0.00000	0.00000
22-04-2020	9.93000	0.56000	0.00000	0.00000
21-04-2020	12.22000	1.32000	0.00000	0.00000
18-04-2020	14.83000	3.61000	0.00000	0.00000
17-04-2020	9.62000	1.85000	0.00000	0.00000
16-04-2020	17.91000	6.45000	0.00000	0.00000
15-04-2020	15.07000	3.65000	0.00000	0.00000
14-04-2020	8.08000	0.59000	0.00000	0.00000
11-04-2020	10.12000	0.65000	0.00000	0.00000
10-04-2020	11.42000	0.68000	0.00000	0.00000
09-04-2020	9.47000	1.65000	0.00000	0.00000
08-04-2020	11.34000	0.64000	0.00000	0.00000
07-04-2020	6.45000	0.47000	0.00000	0.00000
04-04-2020	6.84000	0.75000	0.00000	0.00000
03-04-2020	9.15000	3.42000	0.00000	0.00000
02-04-2020	10.42000	2.97000	0.00000	0.00000
01-04-2020	8.28000	1.27000	0.00000	0.00000
31-03-2020	10.32000	3.98000	0.00000	0.00000
28-03-2020	12.48000	3.99000	0.00000	0.00000
27-03-2020	7.14000	1.76000	0.00000	0.00000
26-03-2020	6.73000	0.37000	0.00000	0.00000
25-03-2020	6.96000	0.37000	0.00000	0.00000