

ISIN DE000PF100M0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2021	22.31000	55.42000	0.00000	0.00000
24-02-2021	24.83000	24.69000	0.00000	0.00000
23-02-2021	14.00000	34.75000	0.00000	0.00000
21-02-2021	17.96000	20.31000	0.00000	0.00000
19-02-2021	20.59000	24.87000	0.00000	0.00000
18-02-2021	16.91000	19.72000	0.00000	0.00000
17-02-2021	17.13000	15.18000	0.00000	0.00000
16-02-2021	15.98000	17.70000	0.00000	0.00000
13-02-2021	15.98000	17.70000	0.00000	0.00000
12-02-2021	17.48000	25.28000	0.00000	0.00000
11-02-2021	15.35000	25.46000	0.00000	0.00000
10-02-2021	17.79000	24.92000	0.00000	0.00000
09-02-2021	19.81000	28.00000	0.00000	0.00000
06-02-2021	15.06000	18.31000	0.00000	0.00000
05-02-2021	16.61000	15.55000	0.00000	0.00000
04-02-2021	14.05000	13.94000	0.00000	0.00000
03-02-2021	20.37000	14.00000	0.00000	0.00000
02-02-2021	23.57000	25.50000	0.00000	0.00000
30-01-2021	19.47000	51.70000	0.00000	0.00000
29-01-2021	25.48000	46.57000	0.00000	0.00000
28-01-2021	22.92000	45.94000	0.00000	0.00000
27-01-2021	27.47000	70.90000	0.00000	0.00000
26-01-2021	18.92000	59.38000	0.00000	0.00000
23-01-2021	20.25000	59.38000	0.00000	0.00000
22-01-2021	24.97000	32.47000	0.00000	0.00000
21-01-2021	25.10000	32.47000	0.00000	0.00000
20-01-2021	33.69000	41.06000	0.00000	0.00000
19-01-2021	31.91000	50.55000	0.00000	0.00000
17-01-2021	27.58000	40.50000	0.00000	0.00000
16-01-2021	27.57000	40.50000	0.00000	0.00000
15-01-2021	27.82000	28.58000	0.00000	0.00000
14-01-2021	21.09000	17.73000	0.00000	0.00000
13-01-2021	20.18000	17.89000	0.00000	0.00000
12-01-2021	15.60000	13.71000	0.00000	0.00000
09-01-2021	16.55000	13.04000	0.00000	0.00000
08-01-2021	17.48000	13.93000	0.00000	0.00000
07-01-2021	17.81000	11.14000	0.00000	0.00000
06-01-2021	14.59000	9.93000	0.00000	0.00000
05-01-2021	12.31000	7.92000	0.00000	0.00000
01-01-2021	13.94000	8.85000	0.00000	0.00000
31-12-2020	13.94000	8.85000	0.00000	0.00000
30-12-2020	14.03000	8.85000	0.00000	0.00000
29-12-2020	13.88000	9.48000	0.00000	0.00000
25-12-2020	15.01000	10.97000	0.00000	0.00000
24-12-2020	14.69000	10.97000	0.00000	0.00000
23-12-2020	16.18000	11.83000	0.00000	0.00000
19-12-2020	14.49000	9.01000	0.00000	0.00000
18-12-2020	15.01000	8.50000	0.00000	0.00000
17-12-2020	16.38000	10.31000	0.00000	0.00000

16-12-2020	13.50000	8.94000	0.00000	0.00000
15-12-2020	14.80000	10.32000	0.00000	0.00000
14-12-2020	15.14000	10.32000	0.00000	0.00000
11-12-2020	14.87000	12.17000	0.00000	0.00000
10-12-2020	14.80000	12.23000	0.00000	0.00000
09-12-2020	14.80000	12.23000	0.00000	0.00000
06-12-2020	15.34000	11.81000	0.00000	0.00000
05-12-2020	15.58000	10.58000	0.00000	0.00000
04-12-2020	15.58000	10.58000	0.00000	0.00000
03-12-2020	18.01000	9.55000	0.00000	0.00000
02-12-2020	15.08000	9.43000	0.00000	0.00000
01-12-2020	18.02000	9.09000	0.00000	0.00000
29-11-2020	18.06000	11.94000	0.00000	0.00000
28-11-2020	16.48000	11.55000	0.00000	0.00000
27-11-2020	16.48000	11.55000	0.00000	0.00000
26-11-2020	13.32000	8.55000	0.00000	0.00000
25-11-2020	13.32000	8.55000	0.00000	0.00000
24-11-2020	13.32000	8.55000	0.00000	0.00000
21-11-2020	13.32000	8.55000	0.00000	0.00000
20-11-2020	13.32000	8.55000	0.00000	0.00000
19-11-2020	13.32000	8.55000	0.00000	0.00000
18-11-2020	13.32000	8.55000	0.00000	0.00000
17-11-2020	13.32000	8.55000	0.00000	0.00000
14-11-2020	13.32000	8.55000	0.00000	0.00000
12-11-2020	22.34000	15.92000	0.00000	0.00000
11-11-2020	12.25000	12.47000	0.00000	0.00000
10-11-2020	14.27000	21.17000	0.00000	0.00000
08-11-2020	14.28000	7.90000	0.00000	0.00000
07-11-2020	12.42000	7.18000	0.00000	0.00000
06-11-2020	12.42000	7.18000	0.00000	0.00000
05-11-2020	14.28000	9.60000	0.00000	0.00000
04-11-2020	14.28000	9.60000	0.00000	0.00000
03-11-2020	14.81000	10.00000	0.00000	0.00000
02-11-2020	11.71000	8.28000	0.00000	0.00000
31-10-2020	11.10000	6.52000	0.00000	0.00000
30-10-2020	11.10000	6.52000	0.00000	0.00000
29-10-2020	11.10000	6.52000	0.00000	0.00000
28-10-2020	10.82000	4.85000	0.00000	0.00000
27-10-2020	11.50000	4.18000	0.00000	0.00000
26-10-2020	12.59000	3.40000	0.00000	0.00000
23-10-2020	12.59000	3.40000	0.00000	0.00000
22-10-2020	7.41000	2.77000	0.00000	0.00000
21-10-2020	7.55000	2.39000	0.00000	0.00000
20-10-2020	8.86000	2.39000	0.00000	0.00000
17-10-2020	8.73000	1.71000	0.00000	0.00000
16-10-2020	8.73000	1.71000	0.00000	0.00000
14-10-2020	8.73000	1.71000	0.00000	0.00000
13-10-2020	6.69000	1.38000	0.00000	0.00000
10-10-2020	6.69000	1.38000	0.00000	0.00000
09-10-2020	6.69000	1.38000	0.00000	0.00000
08-10-2020	8.54000	1.57000	0.00000	0.00000
07-10-2020	8.17000	1.21000	0.00000	0.00000
06-10-2020	9.16000	1.34000	0.00000	0.00000

05-10-2020	8.86000	1.34000	0.00000	0.00000
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