

ISIN
DE000PF10V66

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-03-2021	0.59000	0.65000	0.00000	0.00000
05-03-2021	1.18000	0.65000	0.00000	0.00000
04-03-2021	0.94000	0.63000	0.00000	0.00000
02-03-2021	0.94000	0.63000	0.00000	0.00000
01-03-2021	1.05000	0.71000	0.00000	0.00000
27-02-2021	1.05000	0.71000	0.00000	0.00000
26-02-2021	0.87000	0.60000	0.00000	0.00000
25-02-2021	1.15000	0.66000	0.00000	0.00000
24-02-2021	0.99000	0.74000	0.00000	0.00000
23-02-2021	1.00000	0.60000	0.00000	0.00000
21-02-2021	0.86000	0.58000	0.00000	0.00000
19-02-2021	0.61000	0.62000	0.00000	0.00000
18-02-2021	1.04000	0.58000	0.00000	0.00000
17-02-2021	1.23000	0.61000	0.00000	0.00000
16-02-2021	0.88000	0.54000	0.00000	0.00000
13-02-2021	0.88000	0.54000	0.00000	0.00000
12-02-2021	0.67000	0.55000	0.00000	0.00000
11-02-2021	0.86000	0.50000	0.00000	0.00000
10-02-2021	1.23000	0.60000	0.00000	0.00000
09-02-2021	0.78000	0.52000	0.00000	0.00000
06-02-2021	1.06000	0.55000	0.00000	0.00000
05-02-2021	0.44000	0.49000	0.00000	0.00000
04-02-2021	0.60000	0.48000	0.00000	0.00000
03-02-2021	0.73000	0.57000	0.00000	0.00000
02-02-2021	1.13000	0.68000	0.00000	0.00000
30-01-2021	0.69000	0.60000	0.00000	0.00000
29-01-2021	1.11000	0.68000	0.00000	0.00000
28-01-2021	0.73000	0.61000	0.00000	0.00000
27-01-2021	0.78000	0.66000	0.00000	0.00000
26-01-2021	0.89000	0.58000	0.00000	0.00000
23-01-2021	1.05000	0.58000	0.00000	0.00000
22-01-2021	1.87000	0.54000	0.00000	0.00000
21-01-2021	1.95000	0.58000	0.00000	0.00000
20-01-2021	2.37000	0.69000	0.00000	0.00000
19-01-2021	2.96000	0.77000	0.00000	0.00000
17-01-2021	2.21000	0.60000	0.00000	0.00000
16-01-2021	2.21000	0.60000	0.00000	0.00000
15-01-2021	1.39000	0.57000	0.00000	0.00000
14-01-2021	1.11000	0.51000	0.00000	0.00000
13-01-2021	0.85000	0.45000	0.00000	0.00000
12-01-2021	1.51000	0.54000	0.00000	0.00000
09-01-2021	1.29000	0.46000	0.00000	0.00000
08-01-2021	1.96000	0.48000	0.00000	0.00000
07-01-2021	2.83000	0.65000	0.00000	0.00000
06-01-2021	1.84000	0.82000	0.00000	0.00000
05-01-2021	1.50000	0.74000	0.00000	0.00000
01-01-2021	1.80000	0.80000	0.00000	0.00000
31-12-2020	1.80000	0.80000	0.00000	0.00000
30-12-2020	1.91000	0.80000	0.00000	0.00000

29-12-2020	2.56000	0.68000	0.00000	0.00000
25-12-2020	2.16000	0.84000	0.00000	0.00000
24-12-2020	2.16000	0.84000	0.00000	0.00000
23-12-2020	2.94000	1.12000	0.00000	0.00000
19-12-2020	2.73000	0.77000	0.00000	0.00000
18-12-2020	2.48000	0.86000	0.00000	0.00000
17-12-2020	2.85000	1.03000	0.00000	0.00000
16-12-2020	3.53000	1.10000	0.00000	0.00000
15-12-2020	2.93000	1.26000	0.00000	0.00000
14-12-2020	2.97000	1.26000	0.00000	0.00000
11-12-2020	4.04000	1.19000	0.00000	0.00000
10-12-2020	4.17000	1.09000	0.00000	0.00000
09-12-2020	4.00000	1.09000	0.00000	0.00000
06-12-2020	3.74000	1.27000	0.00000	0.00000
05-12-2020	4.85000	1.32000	0.00000	0.00000
04-12-2020	4.85000	1.32000	0.00000	0.00000
03-12-2020	3.62000	1.18000	0.00000	0.00000
02-12-2020	3.00000	1.17000	0.00000	0.00000
01-12-2020	3.28000	1.18000	0.00000	0.00000
29-11-2020	4.84000	1.22000	0.00000	0.00000
28-11-2020	3.28000	1.33000	0.00000	0.00000
27-11-2020	3.28000	1.33000	0.00000	0.00000
26-11-2020	2.81000	0.89000	0.00000	0.00000
25-11-2020	2.81000	0.89000	0.00000	0.00000
24-11-2020	2.81000	0.89000	0.00000	0.00000
21-11-2020	2.81000	0.89000	0.00000	0.00000
20-11-2020	2.81000	0.89000	0.00000	0.00000
19-11-2020	2.81000	0.89000	0.00000	0.00000
18-11-2020	2.81000	0.89000	0.00000	0.00000
17-11-2020	2.81000	0.89000	0.00000	0.00000
14-11-2020	2.81000	0.89000	0.00000	0.00000
12-11-2020	1.70000	0.64000	0.00000	0.00000
11-11-2020	1.94000	0.58000	0.00000	0.00000
10-11-2020	4.18000	1.82000	0.00000	0.00000
08-11-2020	3.16000	1.29000	0.00000	0.00000
07-11-2020	5.13000	1.21000	0.00000	0.00000
06-11-2020	5.13000	1.21000	0.00000	0.00000
05-11-2020	4.93000	1.60000	0.00000	0.00000
04-11-2020	4.93000	1.60000	0.00000	0.00000
03-11-2020	4.25000	1.81000	0.00000	0.00000
02-11-2020	5.43000	2.61000	0.00000	0.00000
31-10-2020	4.43000	2.29000	0.00000	0.00000
30-10-2020	4.43000	2.29000	0.00000	0.00000
29-10-2020	4.43000	2.29000	0.00000	0.00000
28-10-2020	3.25000	1.50000	0.00000	0.00000
27-10-2020	4.76000	1.29000	0.00000	0.00000
26-10-2020	5.39000	1.23000	0.00000	0.00000
23-10-2020	5.39000	1.23000	0.00000	0.00000
22-10-2020	3.45000	1.08000	0.00000	0.00000
21-10-2020	3.20000	1.00000	0.00000	0.00000
20-10-2020	3.87000	1.00000	0.00000	0.00000
17-10-2020	5.35000	1.12000	0.00000	0.00000
16-10-2020	5.35000	1.12000	0.00000	0.00000

15-10-2020	5.35000	1.12000	0.00000	0.00000
14-10-2020	5.35000	1.12000	0.00000	0.00000
13-10-2020	4.59000	1.07000	0.00000	0.00000
10-10-2020	4.59000	1.07000	0.00000	0.00000
09-10-2020	4.59000	1.07000	0.00000	0.00000
08-10-2020	4.02000	1.21000	0.00000	0.00000
07-10-2020	2.98000	1.15000	0.00000	0.00000
06-10-2020	4.81000	1.31000	0.00000	0.00000
05-10-2020	4.26000	1.31000	0.00000	0.00000