

ISIN DE000PF10V74

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-03-2021	0.00000	0.00000	0.00000	0.00000
13-03-2021	0.44000	0.59000	0.00000	0.00000
12-03-2021	0.47000	0.57000	0.00000	0.00000
11-03-2021	0.47000	0.57000	0.00000	0.00000
10-03-2021	0.44000	0.59000	0.00000	0.00000
09-03-2021	0.74000	0.81000	0.00000	0.00000
06-03-2021	0.74000	0.81000	0.00000	0.00000
05-03-2021	1.35000	0.80000	0.00000	0.00000
04-03-2021	1.55000	0.78000	0.00000	0.00000
02-03-2021	1.55000	0.78000	0.00000	0.00000
01-03-2021	0.66000	0.44000	0.00000	0.00000
27-02-2021	0.66000	0.44000	0.00000	0.00000
26-02-2021	0.75000	0.73000	0.00000	0.00000
25-02-2021	1.29000	0.82000	0.00000	0.00000
24-02-2021	1.17000	0.46000	0.00000	0.00000
23-02-2021	1.37000	0.72000	0.00000	0.00000
21-02-2021	1.26000	0.60000	0.00000	0.00000
19-02-2021	1.20000	0.75000	0.00000	0.00000
18-02-2021	1.28000	0.69000	0.00000	0.00000
17-02-2021	0.54000	0.37000	0.00000	0.00000
16-02-2021	1.13000	0.64000	0.00000	0.00000
13-02-2021	1.13000	0.64000	0.00000	0.00000
12-02-2021	0.69000	0.65000	0.00000	0.00000
11-02-2021	0.66000	0.59000	0.00000	0.00000
10-02-2021	1.03000	0.36000	0.00000	0.00000
09-02-2021	0.98000	0.61000	0.00000	0.00000
06-02-2021	1.10000	0.65000	0.00000	0.00000
05-02-2021	0.67000	0.56000	0.00000	0.00000
04-02-2021	0.60000	0.56000	0.00000	0.00000
03-02-2021	0.81000	0.69000	0.00000	0.00000
02-02-2021	0.98000	0.85000	0.00000	0.00000
30-01-2021	0.92000	0.44000	0.00000	0.00000
29-01-2021	1.57000	0.42000	0.00000	0.00000
28-01-2021	1.19000	0.73000	0.00000	0.00000
27-01-2021	0.93000	0.41000	0.00000	0.00000
26-01-2021	0.94000	0.69000	0.00000	0.00000
23-01-2021	1.14000	0.69000	0.00000	0.00000
22-01-2021	2.95000	0.73000	0.00000	0.00000
21-01-2021	1.88000	0.78000	0.00000	0.00000
20-01-2021	2.86000	0.95000	0.00000	0.00000
19-01-2021	4.34000	1.07000	0.00000	0.00000
17-01-2021	2.98000	0.96000	0.00000	0.00000
16-01-2021	2.98000	0.96000	0.00000	0.00000
15-01-2021	2.32000	0.75000	0.00000	0.00000
14-01-2021	1.95000	0.66000	0.00000	0.00000
13-01-2021	1.87000	0.57000	0.00000	0.00000
12-01-2021	2.58000	0.60000	0.00000	0.00000
09-01-2021	1.93000	0.59000	0.00000	0.00000
08-01-2021	1.94000	0.61000	0.00000	0.00000

07-01-2021	3.27000	0.86000	0.00000	0.00000
06-01-2021	3.33000	1.10000	0.00000	0.00000
05-01-2021	3.14000	0.98000	0.00000	0.00000
01-01-2021	4.00000	1.07000	0.00000	0.00000
31-12-2020	4.00000	1.07000	0.00000	0.00000
30-12-2020	4.13000	1.07000	0.00000	0.00000
29-12-2020	2.70000	0.89000	0.00000	0.00000
25-12-2020	2.77000	1.12000	0.00000	0.00000
24-12-2020	2.77000	1.12000	0.00000	0.00000
23-12-2020	4.47000	1.54000	0.00000	0.00000
19-12-2020	3.88000	1.04000	0.00000	0.00000
18-12-2020	4.21000	1.16000	0.00000	0.00000
17-12-2020	5.16000	1.42000	0.00000	0.00000
16-12-2020	4.14000	1.53000	0.00000	0.00000
15-12-2020	5.66000	1.78000	0.00000	0.00000
14-12-2020	5.73000	1.78000	0.00000	0.00000
11-12-2020	5.63000	1.67000	0.00000	0.00000
10-12-2020	5.71000	1.53000	0.00000	0.00000
09-12-2020	5.61000	1.53000	0.00000	0.00000
06-12-2020	6.17000	1.78000	0.00000	0.00000
05-12-2020	6.41000	1.86000	0.00000	0.00000
04-12-2020	6.41000	1.86000	0.00000	0.00000
03-12-2020	4.00000	1.63000	0.00000	0.00000
02-12-2020	3.49000	1.62000	0.00000	0.00000
01-12-2020	3.52000	1.63000	0.00000	0.00000
29-11-2020	5.21000	1.71000	0.00000	0.00000
28-11-2020	6.40000	1.86000	0.00000	0.00000
27-11-2020	6.40000	1.86000	0.00000	0.00000
26-11-2020	4.46000	1.17000	0.00000	0.00000
25-11-2020	4.46000	1.17000	0.00000	0.00000
24-11-2020	4.46000	1.17000	0.00000	0.00000
21-11-2020	4.46000	1.17000	0.00000	0.00000
20-11-2020	4.46000	1.17000	0.00000	0.00000
19-11-2020	4.46000	1.17000	0.00000	0.00000
18-11-2020	4.46000	1.17000	0.00000	0.00000
17-11-2020	4.46000	1.17000	0.00000	0.00000
16-11-2020	4.46000	1.17000	0.00000	0.00000
14-11-2020	2.78000	0.80000	0.00000	0.00000
12-11-2020	2.78000	0.80000	0.00000	0.00000
11-11-2020	2.71000	0.73000	0.00000	0.00000
10-11-2020	4.86000	2.28000	0.00000	0.00000
08-11-2020	3.89000	1.74000	0.00000	0.00000
07-11-2020	5.97000	1.62000	0.00000	0.00000
06-11-2020	5.97000	1.62000	0.00000	0.00000
05-11-2020	6.39000	2.15000	0.00000	0.00000
04-11-2020	6.39000	2.15000	0.00000	0.00000
03-11-2020	5.74000	2.43000	0.00000	0.00000
02-11-2020	7.04000	3.54000	0.00000	0.00000
31-10-2020	8.10000	3.05000	0.00000	0.00000
30-10-2020	8.10000	3.05000	0.00000	0.00000
29-10-2020	8.10000	3.05000	0.00000	0.00000
28-10-2020	4.54000	1.98000	0.00000	0.00000
27-10-2020	4.75000	1.71000	0.00000	0.00000

26-10-2020	6.51000	1.62000	0.00000	0.00000
23-10-2020	6.51000	1.62000	0.00000	0.00000
22-10-2020	4.14000	1.42000	0.00000	0.00000
21-10-2020	3.34000	1.20000	0.00000	0.00000
20-10-2020	4.09000	1.20000	0.00000	0.00000
17-10-2020	6.59000	1.48000	0.00000	0.00000
16-10-2020	6.59000	1.48000	0.00000	0.00000
15-10-2020	6.59000	1.48000	0.00000	0.00000
14-10-2020	6.59000	1.48000	0.00000	0.00000
13-10-2020	5.54000	1.39000	0.00000	0.00000
10-10-2020	5.54000	1.39000	0.00000	0.00000
09-10-2020	5.54000	1.39000	0.00000	0.00000
08-10-2020	4.40000	1.58000	0.00000	0.00000
07-10-2020	3.92000	1.49000	0.00000	0.00000
06-10-2020	5.41000	1.70000	0.00000	0.00000
05-10-2020	4.77000	1.70000	0.00000	0.00000