

ISIN DE000PF10Y48

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2021	5.62000	0.98000	0.00000	0.00000
24-02-2021	5.62000	0.98000	0.00000	0.00000
23-02-2021	5.55000	0.54000	0.00000	0.00000
21-02-2021	5.55000	0.54000	0.00000	0.00000
19-02-2021	4.72000	0.52000	0.00000	0.00000
18-02-2021	4.71000	0.47000	0.00000	0.00000
17-02-2021	4.56000	0.47000	0.00000	0.00000
16-02-2021	4.47000	0.45000	0.00000	0.00000
13-02-2021	4.35000	0.46000	0.00000	0.00000
12-02-2021	4.52000	0.46000	0.00000	0.00000
11-02-2021	4.30000	0.44000	0.00000	0.00000
10-02-2021	4.41000	0.43000	0.00000	0.00000
09-02-2021	4.41000	0.43000	0.00000	0.00000
06-02-2021	4.50000	0.45000	0.00000	0.00000
05-02-2021	4.50000	0.45000	0.00000	0.00000
04-02-2021	4.50000	0.45000	0.00000	0.00000
03-02-2021	5.00000	0.49000	0.00000	0.00000
02-02-2021	5.00000	0.49000	0.00000	0.00000
30-01-2021	5.00000	0.48000	0.00000	0.00000
29-01-2021	5.00000	0.48000	0.00000	0.00000
28-01-2021	4.50000	0.45000	0.00000	0.00000
27-01-2021	3.62000	0.41000	0.00000	0.00000
26-01-2021	3.62000	0.41000	0.00000	0.00000
23-01-2021	4.05000	0.41000	0.00000	0.00000
22-01-2021	3.31000	0.35000	0.00000	0.00000
21-01-2021	3.31000	0.35000	0.00000	0.00000
20-01-2021	3.71000	0.37000	0.00000	0.00000
19-01-2021	3.69000	0.38000	0.00000	0.00000
17-01-2021	3.79000	0.38000	0.00000	0.00000
16-01-2021	3.79000	0.38000	0.00000	0.00000
15-01-2021	3.73000	0.38000	0.00000	0.00000
14-01-2021	4.04000	0.41000	0.00000	0.00000
13-01-2021	4.04000	0.41000	0.00000	0.00000
12-01-2021	4.09000	0.40000	0.00000	0.00000
09-01-2021	4.07000	0.39000	0.00000	0.00000
08-01-2021	3.86000	0.39000	0.00000	0.00000
07-01-2021	3.86000	0.39000	0.00000	0.00000
06-01-2021	3.84000	0.37000	0.00000	0.00000
05-01-2021	3.70000	0.37000	0.00000	0.00000
01-01-2021	3.32000	0.35000	0.00000	0.00000
31-12-2020	3.50000	0.35000	0.00000	0.00000
30-12-2020	3.50000	0.35000	0.00000	0.00000
29-12-2020	3.70000	0.50000	0.00000	0.00000
25-12-2020	4.45000	0.35000	0.00000	0.00000
24-12-2020	4.45000	0.35000	0.00000	0.00000
23-12-2020	4.62000	0.40000	0.00000	0.00000
22-12-2020	4.66000	0.40000	0.00000	0.00000
19-12-2020	4.19000	0.41000	0.00000	0.00000
18-12-2020	4.19000	0.41000	0.00000	0.00000

17-12-2020	4.44000	0.40000	0.00000	0.00000
16-12-2020	4.22000	0.41000	0.00000	0.00000
15-12-2020	4.22000	0.41000	0.00000	0.00000
14-12-2020	4.04000	0.40000	0.00000	0.00000
11-12-2020	3.86000	0.39000	0.00000	0.00000
10-12-2020	3.92000	0.39000	0.00000	0.00000
06-12-2020	3.91000	0.38000	0.00000	0.00000
05-12-2020	4.47000	0.39000	0.00000	0.00000
04-12-2020	4.47000	0.39000	0.00000	0.00000
03-12-2020	4.17000	0.40000	0.00000	0.00000
02-12-2020	5.03000	0.43000	0.00000	0.00000
01-12-2020	4.34000	0.43000	0.00000	0.00000
28-11-2020	4.64000	0.40000	0.00000	0.00000
27-11-2020	4.50000	0.41000	0.00000	0.00000
26-11-2020	4.56000	0.56000	0.00000	0.00000
25-11-2020	4.32000	0.38000	0.00000	0.00000
24-11-2020	4.88000	0.44000	0.00000	0.00000
21-11-2020	5.50000	0.46000	0.00000	0.00000
20-11-2020	6.15000	0.46000	0.00000	0.00000
19-11-2020	3.82000	0.42000	0.00000	0.00000
18-11-2020	4.57000	0.41000	0.00000	0.00000
17-11-2020	4.74000	0.41000	0.00000	0.00000
14-11-2020	6.57000	0.46000	0.00000	0.00000
13-11-2020	7.90000	0.50000	0.00000	0.00000
12-11-2020	3.23000	0.45000	0.00000	0.00000
11-11-2020	4.83000	0.41000	0.00000	0.00000
10-11-2020	6.81000	1.42000	0.00000	0.00000
08-11-2020	8.31000	0.74000	0.00000	0.00000
06-11-2020	8.96000	0.77000	0.00000	0.00000
05-11-2020	8.45000	0.80000	0.00000	0.00000
04-11-2020	10.48000	0.80000	0.00000	0.00000
03-11-2020	10.06000	0.98000	0.00000	0.00000
31-10-2020	10.84000	1.06000	0.00000	0.00000
30-10-2020	10.84000	1.06000	0.00000	0.00000
29-10-2020	10.39000	1.00000	0.00000	0.00000
28-10-2020	9.54000	0.80000	0.00000	0.00000
27-10-2020	8.73000	0.80000	0.00000	0.00000
25-10-2020	8.26000	0.73000	0.00000	0.00000
23-10-2020	9.82000	0.87000	0.00000	0.00000
22-10-2020	9.12000	0.89000	0.00000	0.00000
21-10-2020	9.39000	0.82000	0.00000	0.00000
20-10-2020	11.19000	1.00000	0.00000	0.00000
17-10-2020	11.19000	1.00000	0.00000	0.00000
16-10-2020	12.12000	1.11000	0.00000	0.00000
15-10-2020	10.30000	0.99000	0.00000	0.00000
14-10-2020	11.06000	1.00000	0.00000	0.00000
13-10-2020	10.52000	0.94000	0.00000	0.00000
12-10-2020	9.64000	0.88000	0.00000	0.00000
10-10-2020	10.26000	0.87000	0.00000	0.00000
09-10-2020	10.26000	0.87000	0.00000	0.00000
08-10-2020	11.04000	0.94000	0.00000	0.00000
07-10-2020	9.46000	0.94000	0.00000	0.00000
06-10-2020	11.80000	1.09000	0.00000	0.00000

05-10-2020	10.95000	1.09000	0.00000	0.00000
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