

ISIN
DE000PF10YW5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-03-2021	0.00000	0.00000	0.00000	0.00000
05-03-2021	0.91000	0.87000	0.00000	0.00000
04-03-2021	1.03000	0.92000	0.00000	0.00000
02-03-2021	1.03000	0.92000	0.00000	0.00000
01-03-2021	1.60000	1.13000	0.00000	0.00000
28-02-2021	1.60000	1.13000	0.00000	0.00000
27-02-2021	1.31000	1.01000	0.00000	0.00000
26-02-2021	1.69000	1.05000	0.00000	0.00000
25-02-2021	4.07000	2.43000	0.00000	0.00000
24-02-2021	4.07000	2.43000	0.00000	0.00000
23-02-2021	2.23000	1.30000	0.00000	0.00000
21-02-2021	2.23000	1.30000	0.00000	0.00000
19-02-2021	2.29000	1.37000	0.00000	0.00000
18-02-2021	1.82000	1.17000	0.00000	0.00000
17-02-2021	1.86000	1.17000	0.00000	0.00000
16-02-2021	1.85000	1.12000	0.00000	0.00000
13-02-2021	1.78000	1.15000	0.00000	0.00000
12-02-2021	2.12000	1.14000	0.00000	0.00000
11-02-2021	2.06000	1.06000	0.00000	0.00000
10-02-2021	1.87000	1.03000	0.00000	0.00000
09-02-2021	1.87000	1.03000	0.00000	0.00000
06-02-2021	1.80000	1.11000	0.00000	0.00000
05-02-2021	1.80000	1.11000	0.00000	0.00000
04-02-2021	1.80000	1.11000	0.00000	0.00000
03-02-2021	1.79000	0.64000	0.00000	0.00000
02-02-2021	1.79000	0.64000	0.00000	0.00000
30-01-2021	2.07000	0.60000	0.00000	0.00000
29-01-2021	2.07000	0.60000	0.00000	0.00000
28-01-2021	2.15000	1.10000	0.00000	0.00000
27-01-2021	1.61000	0.96000	0.00000	0.00000
26-01-2021	1.61000	0.96000	0.00000	0.00000
23-01-2021	1.89000	0.96000	0.00000	0.00000
22-01-2021	1.32000	0.78000	0.00000	0.00000
21-01-2021	1.32000	0.78000	0.00000	0.00000
20-01-2021	1.75000	0.85000	0.00000	0.00000
19-01-2021	1.66000	0.87000	0.00000	0.00000
17-01-2021	1.68000	0.87000	0.00000	0.00000
16-01-2021	1.68000	0.87000	0.00000	0.00000
15-01-2021	1.64000	0.87000	0.00000	0.00000
14-01-2021	1.97000	0.95000	0.00000	0.00000
13-01-2021	1.97000	0.95000	0.00000	0.00000
12-01-2021	2.04000	0.94000	0.00000	0.00000
09-01-2021	1.80000	0.91000	0.00000	0.00000
08-01-2021	1.86000	0.89000	0.00000	0.00000
07-01-2021	1.86000	0.89000	0.00000	0.00000
06-01-2021	1.98000	0.84000	0.00000	0.00000
05-01-2021	1.76000	0.83000	0.00000	0.00000
01-01-2021	1.44000	0.77000	0.00000	0.00000
31-12-2020	1.54000	0.77000	0.00000	0.00000

30-12-2020	1.54000	0.77000	0.00000	0.00000
29-12-2020	1.86000	0.98000	0.00000	0.00000
25-12-2020	1.88000	0.79000	0.00000	0.00000
24-12-2020	1.88000	0.79000	0.00000	0.00000
23-12-2020	1.65000	0.47000	0.00000	0.00000
22-12-2020	1.67000	0.47000	0.00000	0.00000
19-12-2020	2.48000	0.96000	0.00000	0.00000
18-12-2020	2.31000	0.95000	0.00000	0.00000
17-12-2020	2.25000	0.94000	0.00000	0.00000
16-12-2020	1.99000	0.94000	0.00000	0.00000
15-12-2020	1.99000	0.94000	0.00000	0.00000
14-12-2020	1.99000	0.91000	0.00000	0.00000
11-12-2020	1.86000	0.89000	0.00000	0.00000
10-12-2020	1.91000	0.88000	0.00000	0.00000
06-12-2020	1.97000	0.87000	0.00000	0.00000
05-12-2020	2.37000	0.80000	0.00000	0.00000
04-12-2020	2.37000	0.80000	0.00000	0.00000
03-12-2020	1.59000	0.46000	0.00000	0.00000
02-12-2020	2.36000	0.51000	0.00000	0.00000
01-12-2020	1.92000	0.50000	0.00000	0.00000
28-11-2020	2.06000	0.46000	0.00000	0.00000
27-11-2020	2.07000	0.47000	0.00000	0.00000
26-11-2020	2.28000	0.65000	0.00000	0.00000
25-11-2020	2.11000	0.44000	0.00000	0.00000
24-11-2020	2.38000	0.53000	0.00000	0.00000
21-11-2020	2.83000	0.55000	0.00000	0.00000
20-11-2020	2.66000	0.55000	0.00000	0.00000
19-11-2020	2.22000	0.50000	0.00000	0.00000
18-11-2020	2.34000	0.48000	0.00000	0.00000
17-11-2020	2.50000	0.48000	0.00000	0.00000
14-11-2020	2.95000	0.55000	0.00000	0.00000
13-11-2020	3.23000	0.61000	0.00000	0.00000
12-11-2020	2.91000	0.56000	0.00000	0.00000
11-11-2020	2.49000	0.48000	0.00000	0.00000
10-11-2020	5.33000	1.71000	0.00000	0.00000
08-11-2020	5.94000	1.08000	0.00000	0.00000
06-11-2020	7.06000	1.12000	0.00000	0.00000
05-11-2020	7.19000	1.18000	0.00000	0.00000
04-11-2020	7.63000	1.33000	0.00000	0.00000
03-11-2020	7.99000	1.52000	0.00000	0.00000
31-10-2020	9.17000	1.69000	0.00000	0.00000
30-10-2020	9.17000	1.69000	0.00000	0.00000
29-10-2020	9.42000	1.55000	0.00000	0.00000
28-10-2020	8.46000	1.36000	0.00000	0.00000
27-10-2020	6.59000	1.14000	0.00000	0.00000
25-10-2020	6.13000	1.01000	0.00000	0.00000
23-10-2020	8.34000	1.29000	0.00000	0.00000
22-10-2020	8.06000	1.38000	0.00000	0.00000
21-10-2020	7.81000	1.22000	0.00000	0.00000
20-10-2020	10.02000	1.64000	0.00000	0.00000
17-10-2020	10.02000	1.64000	0.00000	0.00000
16-10-2020	12.14000	1.94000	0.00000	0.00000
15-10-2020	10.33000	1.62000	0.00000	0.00000

14-10-2020	9.53000	1.62000	0.00000	0.00000
13-10-2020	8.18000	1.49000	0.00000	0.00000
12-10-2020	9.21000	1.38000	0.00000	0.00000
10-10-2020	8.76000	1.34000	0.00000	0.00000
09-10-2020	8.76000	1.34000	0.00000	0.00000
08-10-2020	9.23000	1.51000	0.00000	0.00000
07-10-2020	9.85000	1.52000	0.00000	0.00000
06-10-2020	11.04000	1.87000	0.00000	0.00000
05-10-2020	9.78000	1.87000	0.00000	0.00000