

ISIN
DE000PF10ZR2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-02-2021	0.67000	0.65000	0.00000	0.00000
25-02-2021	0.67000	0.65000	0.00000	0.00000
24-02-2021	0.85000	0.66000	0.00000	0.00000
23-02-2021	0.81000	0.65000	0.00000	0.00000
21-02-2021	0.75000	0.65000	0.00000	0.00000
19-02-2021	0.80000	0.67000	0.00000	0.00000
18-02-2021	0.81000	0.63000	0.00000	0.00000
17-02-2021	0.71000	0.62000	0.00000	0.00000
16-02-2021	0.95000	0.69000	0.00000	0.00000
13-02-2021	0.95000	0.69000	0.00000	0.00000
12-02-2021	0.89000	0.60000	0.00000	0.00000
11-02-2021	0.75000	0.69000	0.00000	0.00000
10-02-2021	1.03000	0.78000	0.00000	0.00000
09-02-2021	0.86000	0.74000	0.00000	0.00000
06-02-2021	0.99000	0.81000	0.00000	0.00000
05-02-2021	0.97000	0.79000	0.00000	0.00000
04-02-2021	0.93000	0.83000	0.00000	0.00000
03-02-2021	0.81000	0.80000	0.00000	0.00000
02-02-2021	1.06000	0.81000	0.00000	0.00000
30-01-2021	0.93000	0.82000	0.00000	0.00000
29-01-2021	0.96000	0.82000	0.00000	0.00000
28-01-2021	1.07000	0.82000	0.00000	0.00000
27-01-2021	0.96000	0.85000	0.00000	0.00000
26-01-2021	0.96000	0.83000	0.00000	0.00000
23-01-2021	0.97000	0.83000	0.00000	0.00000
22-01-2021	0.84000	0.81000	0.00000	0.00000
21-01-2021	0.98000	0.82000	0.00000	0.00000
20-01-2021	0.88000	0.82000	0.00000	0.00000
19-01-2021	0.99000	0.80000	0.00000	0.00000
17-01-2021	0.96000	0.87000	0.00000	0.00000
16-01-2021	0.96000	0.87000	0.00000	0.00000
15-01-2021	0.93000	0.86000	0.00000	0.00000
14-01-2021	1.08000	0.88000	0.00000	0.00000
13-01-2021	0.97000	0.86000	0.00000	0.00000
12-01-2021	1.04000	0.94000	0.00000	0.00000
09-01-2021	1.24000	0.97000	0.00000	0.00000
08-01-2021	1.08000	0.89000	0.00000	0.00000
07-01-2021	1.11000	0.96000	0.00000	0.00000
06-01-2021	1.29000	1.08000	0.00000	0.00000
05-01-2021	1.23000	1.03000	0.00000	0.00000
01-01-2021	1.19000	1.12000	0.00000	0.00000
31-12-2020	1.19000	1.12000	0.00000	0.00000
30-12-2020	1.16000	1.12000	0.00000	0.00000
29-12-2020	1.19000	1.11000	0.00000	0.00000
25-12-2020	1.33000	1.10000	0.00000	0.00000
24-12-2020	1.33000	1.10000	0.00000	0.00000
23-12-2020	1.19000	1.11000	0.00000	0.00000
19-12-2020	1.27000	1.09000	0.00000	0.00000
18-12-2020	1.33000	1.20000	0.00000	0.00000

17-12-2020	1.70000	1.43000	0.00000	0.00000
16-12-2020	1.83000	1.49000	0.00000	0.00000
15-12-2020	1.84000	1.67000	0.00000	0.00000
14-12-2020	1.84000	1.67000	0.00000	0.00000
11-12-2020	2.00000	1.64000	0.00000	0.00000
10-12-2020	1.82000	1.72000	0.00000	0.00000
09-12-2020	1.81000	1.72000	0.00000	0.00000
06-12-2020	2.65000	2.13000	0.00000	0.00000
05-12-2020	3.13000	2.20000	0.00000	0.00000
04-12-2020	3.13000	2.20000	0.00000	0.00000
03-12-2020	2.37000	2.21000	0.00000	0.00000
02-12-2020	2.47000	2.14000	0.00000	0.00000
01-12-2020	2.92000	2.37000	0.00000	0.00000
29-11-2020	2.81000	2.39000	0.00000	0.00000
28-11-2020	2.75000	2.36000	0.00000	0.00000
27-11-2020	2.75000	2.36000	0.00000	0.00000
26-11-2020	2.27000	1.55000	0.00000	0.00000
25-11-2020	2.27000	1.55000	0.00000	0.00000
24-11-2020	2.27000	1.55000	0.00000	0.00000
21-11-2020	2.27000	1.55000	0.00000	0.00000
20-11-2020	2.27000	1.55000	0.00000	0.00000
19-11-2020	2.27000	1.55000	0.00000	0.00000
18-11-2020	2.27000	1.55000	0.00000	0.00000
17-11-2020	2.27000	1.55000	0.00000	0.00000
16-11-2020	2.27000	1.55000	0.00000	0.00000
14-11-2020	2.23000	1.58000	0.00000	0.00000
12-11-2020	2.23000	1.58000	0.00000	0.00000
11-11-2020	2.43000	1.49000	0.00000	0.00000
10-11-2020	8.03000	4.95000	0.00000	0.00000
08-11-2020	4.51000	2.70000	0.00000	0.00000
07-11-2020	3.28000	2.59000	0.00000	0.00000
06-11-2020	3.28000	2.59000	0.00000	0.00000
05-11-2020	3.53000	2.26000	0.00000	0.00000
04-11-2020	3.53000	2.26000	0.00000	0.00000
03-11-2020	3.78000	2.55000	0.00000	0.00000
02-11-2020	5.57000	2.95000	0.00000	0.00000
31-10-2020	3.70000	2.96000	0.00000	0.00000
30-10-2020	3.70000	2.96000	0.00000	0.00000
29-10-2020	3.70000	2.96000	0.00000	0.00000
28-10-2020	2.95000	2.56000	0.00000	0.00000
27-10-2020	2.95000	2.14000	0.00000	0.00000
26-10-2020	3.48000	2.05000	0.00000	0.00000
23-10-2020	3.48000	2.05000	0.00000	0.00000
22-10-2020	3.03000	1.93000	0.00000	0.00000
21-10-2020	2.16000	1.78000	0.00000	0.00000
20-10-2020	2.40000	1.78000	0.00000	0.00000
17-10-2020	4.12000	2.78000	0.00000	0.00000
16-10-2020	4.12000	2.78000	0.00000	0.00000
15-10-2020	4.12000	2.78000	0.00000	0.00000
14-10-2020	4.12000	2.78000	0.00000	0.00000
13-10-2020	3.52000	1.98000	0.00000	0.00000
10-10-2020	3.52000	1.98000	0.00000	0.00000
09-10-2020	3.52000	1.98000	0.00000	0.00000

08-10-2020	2.95000	2.03000	0.00000	0.00000
07-10-2020	2.44000	1.93000	0.00000	0.00000
06-10-2020	4.50000	2.58000	0.00000	0.00000
05-10-2020	3.20000	2.58000	0.00000	0.00000