

ISIN DE000PF10ZV4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	0.00000	0.00000	0.00000	0.00000
01-03-2021	0.86000	0.68000	0.00000	0.00000
27-02-2021	0.86000	0.68000	0.00000	0.00000
26-02-2021	0.78000	0.66000	0.00000	0.00000
25-02-2021	0.68000	0.66000	0.00000	0.00000
24-02-2021	0.84000	0.68000	0.00000	0.00000
23-02-2021	0.80000	0.67000	0.00000	0.00000
21-02-2021	0.88000	0.67000	0.00000	0.00000
19-02-2021	0.88000	0.69000	0.00000	0.00000
18-02-2021	0.82000	0.64000	0.00000	0.00000
17-02-2021	0.71000	0.64000	0.00000	0.00000
16-02-2021	0.96000	0.71000	0.00000	0.00000
13-02-2021	0.96000	0.71000	0.00000	0.00000
12-02-2021	0.91000	0.72000	0.00000	0.00000
11-02-2021	0.77000	0.71000	0.00000	0.00000
10-02-2021	1.05000	0.81000	0.00000	0.00000
09-02-2021	0.88000	0.77000	0.00000	0.00000
06-02-2021	1.29000	0.84000	0.00000	0.00000
05-02-2021	1.00000	0.82000	0.00000	0.00000
04-02-2021	0.92000	0.85000	0.00000	0.00000
03-02-2021	0.82000	0.83000	0.00000	0.00000
02-02-2021	1.06000	0.84000	0.00000	0.00000
30-01-2021	1.08000	0.84000	0.00000	0.00000
29-01-2021	1.14000	0.84000	0.00000	0.00000
28-01-2021	1.08000	0.85000	0.00000	0.00000
27-01-2021	1.16000	0.87000	0.00000	0.00000
26-01-2021	1.00000	0.85000	0.00000	0.00000
23-01-2021	1.01000	0.85000	0.00000	0.00000
22-01-2021	0.80000	0.83000	0.00000	0.00000
21-01-2021	0.79000	0.85000	0.00000	0.00000
20-01-2021	0.89000	0.84000	0.00000	0.00000
19-01-2021	1.01000	0.83000	0.00000	0.00000
17-01-2021	1.06000	0.80000	0.00000	0.00000
16-01-2021	1.06000	0.80000	0.00000	0.00000
15-01-2021	1.07000	0.89000	0.00000	0.00000
14-01-2021	1.03000	0.91000	0.00000	0.00000
13-01-2021	1.07000	0.89000	0.00000	0.00000
12-01-2021	1.08000	0.97000	0.00000	0.00000
09-01-2021	1.24000	1.01000	0.00000	0.00000
08-01-2021	1.14000	0.93000	0.00000	0.00000
07-01-2021	1.12000	1.00000	0.00000	0.00000
06-01-2021	1.29000	1.13000	0.00000	0.00000
05-01-2021	1.29000	1.07000	0.00000	0.00000
01-01-2021	1.27000	1.17000	0.00000	0.00000
31-12-2020	1.27000	1.17000	0.00000	0.00000
30-12-2020	1.23000	1.17000	0.00000	0.00000
29-12-2020	1.28000	1.15000	0.00000	0.00000
25-12-2020	1.39000	1.14000	0.00000	0.00000
24-12-2020	1.39000	1.14000	0.00000	0.00000

23-12-2020	1.36000	1.15000	0.00000	0.00000
19-12-2020	1.20000	1.13000	0.00000	0.00000
18-12-2020	1.26000	1.25000	0.00000	0.00000
17-12-2020	1.58000	1.49000	0.00000	0.00000
16-12-2020	2.11000	1.56000	0.00000	0.00000
15-12-2020	2.04000	1.75000	0.00000	0.00000
14-12-2020	2.04000	1.75000	0.00000	0.00000
11-12-2020	2.05000	1.72000	0.00000	0.00000
10-12-2020	2.04000	1.81000	0.00000	0.00000
09-12-2020	2.03000	1.81000	0.00000	0.00000
06-12-2020	3.06000	2.24000	0.00000	0.00000
05-12-2020	3.68000	2.42000	0.00000	0.00000
04-12-2020	3.68000	2.42000	0.00000	0.00000
03-12-2020	2.87000	2.31000	0.00000	0.00000
02-12-2020	2.38000	2.24000	0.00000	0.00000
01-12-2020	2.73000	2.45000	0.00000	0.00000
29-11-2020	3.19000	2.47000	0.00000	0.00000
28-11-2020	2.82000	2.45000	0.00000	0.00000
27-11-2020	2.82000	2.45000	0.00000	0.00000
26-11-2020	2.51000	1.57000	0.00000	0.00000
25-11-2020	2.51000	1.57000	0.00000	0.00000
24-11-2020	2.51000	1.57000	0.00000	0.00000
21-11-2020	2.51000	1.57000	0.00000	0.00000
20-11-2020	2.51000	1.57000	0.00000	0.00000
19-11-2020	2.51000	1.57000	0.00000	0.00000
18-11-2020	2.51000	1.57000	0.00000	0.00000
17-11-2020	2.51000	1.57000	0.00000	0.00000
16-11-2020	2.51000	1.57000	0.00000	0.00000
14-11-2020	2.50000	1.60000	0.00000	0.00000
12-11-2020	2.50000	1.60000	0.00000	0.00000
11-11-2020	1.88000	1.52000	0.00000	0.00000
10-11-2020	8.38000	5.06000	0.00000	0.00000
08-11-2020	4.11000	2.66000	0.00000	0.00000
07-11-2020	4.45000	2.57000	0.00000	0.00000
06-11-2020	4.45000	2.57000	0.00000	0.00000
05-11-2020	3.62000	2.26000	0.00000	0.00000
04-11-2020	3.62000	2.26000	0.00000	0.00000
03-11-2020	3.84000	2.52000	0.00000	0.00000
02-11-2020	4.68000	2.90000	0.00000	0.00000
31-10-2020	4.17000	2.90000	0.00000	0.00000
30-10-2020	4.17000	2.90000	0.00000	0.00000
29-10-2020	4.17000	2.90000	0.00000	0.00000
28-10-2020	3.12000	2.54000	0.00000	0.00000
27-10-2020	3.41000	2.15000	0.00000	0.00000
26-10-2020	3.70000	2.06000	0.00000	0.00000
23-10-2020	3.70000	2.06000	0.00000	0.00000
22-10-2020	3.40000	1.96000	0.00000	0.00000
21-10-2020	2.56000	1.82000	0.00000	0.00000
20-10-2020	2.83000	1.82000	0.00000	0.00000
17-10-2020	4.00000	2.77000	0.00000	0.00000
16-10-2020	4.00000	2.77000	0.00000	0.00000
15-10-2020	4.00000	2.77000	0.00000	0.00000
14-10-2020	4.00000	2.77000	0.00000	0.00000

13-10-2020	3.82000	2.01000	0.00000	0.00000
10-10-2020	3.82000	2.01000	0.00000	0.00000
09-10-2020	3.82000	2.01000	0.00000	0.00000
08-10-2020	3.68000	2.06000	0.00000	0.00000
07-10-2020	2.70000	1.96000	0.00000	0.00000
06-10-2020	5.07000	2.50000	0.00000	0.00000
05-10-2020	3.70000	2.50000	0.00000	0.00000