

ISIN
DE000PF11EB9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-03-2021	0.77000	0.00000	0.00000	0.00000
04-03-2021	1.16000	0.21000	0.00000	0.00000
02-03-2021	1.16000	0.21000	0.00000	0.00000
01-03-2021	0.85000	0.00000	0.00000	0.00000
27-02-2021	0.85000	0.00000	0.00000	0.00000
26-02-2021	1.07000	0.00000	0.00000	0.00000
25-02-2021	0.80000	0.00000	0.00000	0.00000
24-02-2021	1.00000	0.00000	0.00000	0.00000
23-02-2021	1.09000	0.00000	0.00000	0.00000
21-02-2021	1.08000	0.00000	0.00000	0.00000
19-02-2021	0.99000	0.00000	0.00000	0.00000
18-02-2021	1.19000	0.00000	0.00000	0.00000
17-02-2021	0.94000	0.00000	0.00000	0.00000
16-02-2021	0.95000	0.00000	0.00000	0.00000
13-02-2021	0.95000	0.00000	0.00000	0.00000
12-02-2021	0.93000	0.00000	0.00000	0.00000
11-02-2021	0.73000	0.00000	0.00000	0.00000
10-02-2021	1.00000	0.00000	0.00000	0.00000
09-02-2021	0.85000	0.00000	0.00000	0.00000
06-02-2021	0.80000	0.00000	0.00000	0.00000
05-02-2021	0.83000	0.00000	0.00000	0.00000
04-02-2021	0.64000	0.00000	0.00000	0.00000
03-02-2021	0.74000	0.00000	0.00000	0.00000
02-02-2021	0.87000	0.00000	0.00000	0.00000
30-01-2021	0.53000	0.00000	0.00000	0.00000
29-01-2021	0.59000	0.00000	0.00000	0.00000
28-01-2021	0.75000	0.00000	0.00000	0.00000
27-01-2021	0.65000	0.00000	0.00000	0.00000
26-01-2021	0.89000	0.00000	0.00000	0.00000
23-01-2021	0.83000	0.00000	0.00000	0.00000
22-01-2021	0.92000	0.00000	0.00000	0.00000
21-01-2021	0.91000	0.00000	0.00000	0.00000
20-01-2021	1.12000	0.00000	0.00000	0.00000
19-01-2021	1.13000	0.00000	0.00000	0.00000
17-01-2021	0.95000	0.00000	0.00000	0.00000
16-01-2021	0.95000	0.00000	0.00000	0.00000
15-01-2021	1.03000	0.00000	0.00000	0.00000
14-01-2021	0.86000	0.00000	0.00000	0.00000
13-01-2021	1.10000	0.00000	0.00000	0.00000
12-01-2021	1.17000	0.00000	0.00000	0.00000
09-01-2021	1.12000	0.00000	0.00000	0.00000
08-01-2021	1.14000	0.00000	0.00000	0.00000
07-01-2021	1.24000	0.00000	0.00000	0.00000
06-01-2021	1.11000	0.00000	0.00000	0.00000
05-01-2021	1.01000	0.00000	0.00000	0.00000
01-01-2021	1.16000	0.00000	0.00000	0.00000
31-12-2020	1.16000	0.00000	0.00000	0.00000
30-12-2020	1.14000	0.00000	0.00000	0.00000
29-12-2020	1.24000	0.00000	0.00000	0.00000

25-12-2020	1.16000	0.00000	0.00000	0.00000
24-12-2020	1.16000	0.00000	0.00000	0.00000
23-12-2020	1.02000	0.00000	0.00000	0.00000
19-12-2020	0.97000	0.00000	0.00000	0.00000
18-12-2020	1.14000	0.00000	0.00000	0.00000
17-12-2020	1.33000	0.00000	0.00000	0.00000
16-12-2020	1.10000	0.00000	0.00000	0.00000
15-12-2020	0.91000	0.00000	0.00000	0.00000
14-12-2020	0.91000	0.00000	0.00000	0.00000
11-12-2020	1.33000	0.00000	0.00000	0.00000
10-12-2020	0.91000	0.00000	0.00000	0.00000
09-12-2020	0.91000	0.00000	0.00000	0.00000
06-12-2020	0.80000	0.00000	0.00000	0.00000
05-12-2020	0.91000	0.00000	0.00000	0.00000
04-12-2020	0.91000	0.00000	0.00000	0.00000
03-12-2020	0.80000	0.00000	0.00000	0.00000
02-12-2020	0.65000	0.00000	0.00000	0.00000
01-12-2020	0.85000	0.00000	0.00000	0.00000
29-11-2020	0.77000	0.00000	0.00000	0.00000
28-11-2020	0.60000	0.00000	0.00000	0.00000
27-11-2020	0.60000	0.00000	0.00000	0.00000
26-11-2020	0.85000	0.00000	0.00000	0.00000
25-11-2020	0.85000	0.00000	0.00000	0.00000
24-11-2020	0.85000	0.00000	0.00000	0.00000
21-11-2020	0.85000	0.00000	0.00000	0.00000
20-11-2020	0.85000	0.00000	0.00000	0.00000
19-11-2020	0.85000	0.00000	0.00000	0.00000
18-11-2020	0.85000	0.00000	0.00000	0.00000
17-11-2020	0.85000	0.00000	0.00000	0.00000
16-11-2020	0.85000	0.00000	0.00000	0.00000
14-11-2020	0.99000	0.00000	0.00000	0.00000
12-11-2020	0.99000	0.00000	0.00000	0.00000
11-11-2020	0.91000	0.12000	0.00000	0.00000
10-11-2020	1.93000	0.23000	0.00000	0.00000
08-11-2020	0.83000	0.00000	0.00000	0.00000
07-11-2020	0.56000	0.00000	0.00000	0.00000
06-11-2020	0.56000	0.00000	0.00000	0.00000
05-11-2020	0.73000	0.00000	0.00000	0.00000
04-11-2020	0.73000	0.00000	0.00000	0.00000
03-11-2020	0.67000	0.00000	0.00000	0.00000
02-11-2020	0.57000	0.00000	0.00000	0.00000
31-10-2020	0.61000	0.00000	0.00000	0.00000
30-10-2020	0.61000	0.00000	0.00000	0.00000
29-10-2020	0.61000	0.00000	0.00000	0.00000
28-10-2020	0.95000	0.00000	0.00000	0.00000
27-10-2020	0.97000	0.00000	0.00000	0.00000
26-10-2020	0.86000	0.00000	0.00000	0.00000
23-10-2020	0.86000	0.00000	0.00000	0.00000
22-10-2020	1.16000	0.00000	0.00000	0.00000
21-10-2020	1.19000	0.00000	0.00000	0.00000
20-10-2020	1.14000	0.00000	0.00000	0.00000
17-10-2020	1.10000	0.00000	0.00000	0.00000
16-10-2020	1.10000	0.00000	0.00000	0.00000

15-10-2020	1.10000	0.00000	0.00000	0.00000
14-10-2020	1.10000	0.00000	0.00000	0.00000
13-10-2020	1.04000	0.00000	0.00000	0.00000
10-10-2020	1.04000	0.00000	0.00000	0.00000
09-10-2020	1.04000	0.00000	0.00000	0.00000
08-10-2020	1.02000	0.00000	0.00000	0.00000
07-10-2020	0.75000	0.11000	0.00000	0.00000
06-10-2020	0.78000	0.00000	0.00000	0.00000
05-10-2020	0.76000	0.00000	0.00000	0.00000