

**ISIN DE000PF11H14**

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2021	0.00000	93.55000	0.00000	0.00000
24-02-2021	0.00000	93.55000	0.00000	0.00000
23-02-2021	17.41000	53.62000	0.00000	0.00000
21-02-2021	17.41000	53.62000	0.00000	0.00000
19-02-2021	24.31000	41.07000	0.00000	0.00000
18-02-2021	25.13000	44.66000	0.00000	0.00000
17-02-2021	21.07000	34.78000	0.00000	0.00000
16-02-2021	22.58000	32.50000	0.00000	0.00000
13-02-2021	17.36000	21.35000	0.00000	0.00000
12-02-2021	17.36000	21.35000	0.00000	0.00000
11-02-2021	20.30000	26.10000	0.00000	0.00000
10-02-2021	21.95000	33.47000	0.00000	0.00000
09-02-2021	21.95000	33.47000	0.00000	0.00000
06-02-2021	19.48000	24.05000	0.00000	0.00000
05-02-2021	19.48000	24.05000	0.00000	0.00000
04-02-2021	19.48000	24.05000	0.00000	0.00000
03-02-2021	18.22000	17.42000	0.00000	0.00000
02-02-2021	18.22000	17.42000	0.00000	0.00000
30-01-2021	15.87000	11.59000	0.00000	0.00000
29-01-2021	15.87000	11.59000	0.00000	0.00000
28-01-2021	18.20000	17.62000	0.00000	0.00000
27-01-2021	17.24000	14.24000	0.00000	0.00000
26-01-2021	17.24000	14.24000	0.00000	0.00000
23-01-2021	16.48000	14.24000	0.00000	0.00000
22-01-2021	17.87000	14.81000	0.00000	0.00000
21-01-2021	17.87000	14.81000	0.00000	0.00000
20-01-2021	18.64000	11.26000	0.00000	0.00000
19-01-2021	17.37000	11.89000	0.00000	0.00000
17-01-2021	17.66000	10.96000	0.00000	0.00000
16-01-2021	17.66000	10.96000	0.00000	0.00000
15-01-2021	18.29000	12.05000	0.00000	0.00000
14-01-2021	18.49000	11.91000	0.00000	0.00000
13-01-2021	18.49000	11.91000	0.00000	0.00000
12-01-2021	13.03000	9.41000	0.00000	0.00000
09-01-2021	17.87000	11.58000	0.00000	0.00000
08-01-2021	14.09000	8.41000	0.00000	0.00000
07-01-2021	14.09000	8.41000	0.00000	0.00000
06-01-2021	12.26000	6.41000	0.00000	0.00000
05-01-2021	15.32000	7.60000	0.00000	0.00000
01-01-2021	13.94000	6.22000	0.00000	0.00000
31-12-2020	13.65000	6.22000	0.00000	0.00000
30-12-2020	13.65000	6.22000	0.00000	0.00000
29-12-2020	15.18000	7.49000	0.00000	0.00000
25-12-2020	11.38000	5.33000	0.00000	0.00000
24-12-2020	11.38000	5.33000	0.00000	0.00000
23-12-2020	11.95000	4.90000	0.00000	0.00000
22-12-2020	12.00000	4.90000	0.00000	0.00000
19-12-2020	11.16000	5.32000	0.00000	0.00000
18-12-2020	11.16000	5.32000	0.00000	0.00000

17-12-2020	10.66000	4.97000	0.00000	0.00000
16-12-2020	11.80000	5.27000	0.00000	0.00000
15-12-2020	12.01000	5.27000	0.00000	0.00000
14-12-2020	8.32000	3.92000	0.00000	0.00000
11-12-2020	15.72000	4.78000	0.00000	0.00000
10-12-2020	12.17000	4.50000	0.00000	0.00000
06-12-2020	5.87000	2.66000	0.00000	0.00000
05-12-2020	6.47000	2.67000	0.00000	0.00000
04-12-2020	6.47000	2.67000	0.00000	0.00000
03-12-2020	6.98000	2.94000	0.00000	0.00000
02-12-2020	8.68000	3.23000	0.00000	0.00000
01-12-2020	7.88000	3.17000	0.00000	0.00000
28-11-2020	7.61000	3.03000	0.00000	0.00000
27-11-2020	7.07000	2.74000	0.00000	0.00000
26-11-2020	9.35000	3.96000	0.00000	0.00000
25-11-2020	6.98000	2.95000	0.00000	0.00000
24-11-2020	6.32000	2.72000	0.00000	0.00000
21-11-2020	7.31000	2.65000	0.00000	0.00000
20-11-2020	6.82000	2.68000	0.00000	0.00000
19-11-2020	7.32000	2.66000	0.00000	0.00000
18-11-2020	6.23000	2.43000	0.00000	0.00000
17-11-2020	6.96000	2.65000	0.00000	0.00000
14-11-2020	4.11000	1.96000	0.00000	0.00000
13-11-2020	4.53000	2.04000	0.00000	0.00000
12-11-2020	5.24000	2.20000	0.00000	0.00000
11-11-2020	5.39000	2.07000	0.00000	0.00000
10-11-2020	11.60000	6.23000	0.00000	0.00000
08-11-2020	4.02000	1.68000	0.00000	0.00000
06-11-2020	4.39000	1.65000	0.00000	0.00000
05-11-2020	4.13000	1.63000	0.00000	0.00000
04-11-2020	3.98000	1.63000	0.00000	0.00000
03-11-2020	4.32000	1.62000	0.00000	0.00000
31-10-2020	3.14000	1.45000	0.00000	0.00000
30-10-2020	3.14000	1.45000	0.00000	0.00000
29-10-2020	3.33000	1.37000	0.00000	0.00000
28-10-2020	4.83000	1.75000	0.00000	0.00000
27-10-2020	3.63000	0.58000	0.00000	0.00000
25-10-2020	3.92000	0.65000	0.00000	0.00000
23-10-2020	3.85000	0.63000	0.00000	0.00000
22-10-2020	4.59000	0.62000	0.00000	0.00000
21-10-2020	2.95000	0.59000	0.00000	0.00000
20-10-2020	4.45000	0.69000	0.00000	0.00000
17-10-2020	4.45000	0.69000	0.00000	0.00000
16-10-2020	3.50000	0.63000	0.00000	0.00000
15-10-2020	3.40000	0.66000	0.00000	0.00000
14-10-2020	3.65000	0.68000	0.00000	0.00000
13-10-2020	4.98000	0.60000	0.00000	0.00000
12-10-2020	4.56000	0.60000	0.00000	0.00000
10-10-2020	4.30000	0.71000	0.00000	0.00000
09-10-2020	4.30000	0.71000	0.00000	0.00000
08-10-2020	4.21000	0.68000	0.00000	0.00000
07-10-2020	3.50000	0.62000	0.00000	0.00000
06-10-2020	3.87000	0.60000	0.00000	0.00000

05-10-2020	3.97000	0.60000	0.00000	0.00000
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