

ISIN DE000PF11KB6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-04-2021	14.97000	12.79000	0.00000	0.00000
16-04-2021	14.97000	12.79000	0.00000	0.00000
15-04-2021	17.68000	11.30000	0.00000	0.00000
14-04-2021	16.10000	10.26000	0.00000	0.00000
13-04-2021	16.41000	9.43000	0.00000	0.00000
10-04-2021	16.41000	9.43000	0.00000	0.00000
09-04-2021	14.51000	8.37000	0.00000	0.00000
08-04-2021	11.58000	8.14000	0.00000	0.00000
07-04-2021	15.00000	10.99000	0.00000	0.00000
06-04-2021	11.67000	10.82000	0.00000	0.00000
03-04-2021	11.19000	10.76000	0.00000	0.00000
02-04-2021	16.02000	12.29000	0.00000	0.00000
01-04-2021	16.07000	10.93000	0.00000	0.00000
31-03-2021	13.16000	8.48000	0.00000	0.00000
30-03-2021	15.08000	7.68000	0.00000	0.00000
27-03-2021	10.52000	6.96000	0.00000	0.00000
26-03-2021	10.56000	4.16000	0.00000	0.00000
25-03-2021	9.80000	3.27000	0.00000	0.00000
24-03-2021	10.09000	3.86000	0.00000	0.00000
23-03-2021	10.09000	3.86000	0.00000	0.00000
21-03-2021	12.67000	4.98000	0.00000	0.00000
19-03-2021	11.93000	4.99000	0.00000	0.00000
18-03-2021	12.10000	4.24000	0.00000	0.00000
17-03-2021	11.87000	5.15000	0.00000	0.00000
16-03-2021	12.22000	4.79000	0.00000	0.00000
13-03-2021	12.22000	4.79000	0.00000	0.00000
12-03-2021	12.38000	4.58000	0.00000	0.00000
11-03-2021	12.38000	4.58000	0.00000	0.00000
10-03-2021	9.79000	4.30000	0.00000	0.00000
09-03-2021	12.59000	4.08000	0.00000	0.00000
06-03-2021	12.59000	4.08000	0.00000	0.00000
05-03-2021	11.06000	4.02000	0.00000	0.00000
04-03-2021	9.21000	3.97000	0.00000	0.00000
02-03-2021	9.21000	3.97000	0.00000	0.00000
01-03-2021	11.34000	3.53000	0.00000	0.00000
28-02-2021	11.34000	3.53000	0.00000	0.00000
27-02-2021	12.59000	4.22000	0.00000	0.00000
26-02-2021	11.96000	3.82000	0.00000	0.00000
25-02-2021	7.71000	3.22000	0.00000	0.00000
24-02-2021	7.71000	3.22000	0.00000	0.00000
23-02-2021	11.58000	4.09000	0.00000	0.00000
21-02-2021	11.58000	4.09000	0.00000	0.00000
19-02-2021	12.36000	4.37000	0.00000	0.00000
18-02-2021	11.73000	4.60000	0.00000	0.00000
17-02-2021	10.84000	4.89000	0.00000	0.00000
16-02-2021	11.29000	4.92000	0.00000	0.00000
13-02-2021	11.11000	4.54000	0.00000	0.00000
12-02-2021	11.11000	4.54000	0.00000	0.00000
11-02-2021	12.31000	4.09000	0.00000	0.00000

10-02-2021	12.94000	4.41000	0.00000	0.00000
09-02-2021	12.94000	4.41000	0.00000	0.00000
06-02-2021	11.97000	4.08000	0.00000	0.00000
05-02-2021	11.97000	4.08000	0.00000	0.00000
04-02-2021	11.97000	4.08000	0.00000	0.00000
03-02-2021	9.88000	3.39000	0.00000	0.00000
02-02-2021	9.88000	3.39000	0.00000	0.00000
30-01-2021	11.64000	3.94000	0.00000	0.00000
29-01-2021	11.64000	3.94000	0.00000	0.00000
28-01-2021	11.46000	4.35000	0.00000	0.00000
27-01-2021	17.59000	5.63000	0.00000	0.00000
26-01-2021	17.59000	5.63000	0.00000	0.00000
23-01-2021	13.88000	5.63000	0.00000	0.00000
22-01-2021	13.86000	5.08000	0.00000	0.00000
21-01-2021	13.86000	5.08000	0.00000	0.00000
20-01-2021	11.07000	4.54000	0.00000	0.00000
19-01-2021	10.35000	4.17000	0.00000	0.00000
17-01-2021	12.64000	3.95000	0.00000	0.00000
16-01-2021	12.64000	3.95000	0.00000	0.00000
15-01-2021	13.08000	5.28000	0.00000	0.00000
14-01-2021	11.15000	4.94000	0.00000	0.00000
13-01-2021	11.15000	4.94000	0.00000	0.00000
12-01-2021	14.44000	4.91000	0.00000	0.00000
09-01-2021	14.44000	5.62000	0.00000	0.00000
08-01-2021	10.48000	4.69000	0.00000	0.00000
07-01-2021	10.48000	4.69000	0.00000	0.00000
06-01-2021	13.94000	4.50000	0.00000	0.00000
05-01-2021	14.84000	4.39000	0.00000	0.00000
01-01-2021	14.84000	4.39000	0.00000	0.00000
31-12-2020	11.49000	4.39000	0.00000	0.00000
30-12-2020	11.49000	4.39000	0.00000	0.00000
29-12-2020	12.24000	3.83000	0.00000	0.00000
25-12-2020	10.77000	3.90000	0.00000	0.00000
24-12-2020	10.78000	3.90000	0.00000	0.00000
23-12-2020	12.74000	3.85000	0.00000	0.00000
22-12-2020	12.74000	3.85000	0.00000	0.00000
19-12-2020	9.54000	3.99000	0.00000	0.00000
18-12-2020	11.82000	4.39000	0.00000	0.00000
17-12-2020	12.34000	4.25000	0.00000	0.00000
16-12-2020	10.59000	3.92000	0.00000	0.00000
15-12-2020	10.66000	3.92000	0.00000	0.00000
14-12-2020	11.53000	3.82000	0.00000	0.00000
11-12-2020	10.83000	3.68000	0.00000	0.00000
10-12-2020	9.18000	3.50000	0.00000	0.00000
06-12-2020	9.55000	3.00000	0.00000	0.00000
05-12-2020	11.27000	3.34000	0.00000	0.00000
04-12-2020	11.27000	3.34000	0.00000	0.00000
03-12-2020	9.10000	3.48000	0.00000	0.00000
02-12-2020	9.31000	3.27000	0.00000	0.00000
01-12-2020	11.76000	3.15000	0.00000	0.00000
28-11-2020	10.12000	3.28000	0.00000	0.00000
27-11-2020	8.07000	2.96000	0.00000	0.00000
26-11-2020	10.75000	3.12000	0.00000	0.00000

25-11-2020	11.58000	3.57000	0.00000	0.00000
24-11-2020	10.33000	3.03000	0.00000	0.00000
21-11-2020	9.35000	2.72000	0.00000	0.00000
20-11-2020	9.06000	2.56000	0.00000	0.00000
19-11-2020	7.93000	2.88000	0.00000	0.00000
18-11-2020	9.11000	2.85000	0.00000	0.00000
17-11-2020	10.54000	3.04000	0.00000	0.00000
14-11-2020	9.68000	2.85000	0.00000	0.00000
13-11-2020	10.21000	2.87000	0.00000	0.00000
12-11-2020	7.26000	2.71000	0.00000	0.00000
11-11-2020	8.91000	2.44000	0.00000	0.00000
10-11-2020	12.29000	4.88000	0.00000	0.00000
08-11-2020	9.33000	2.63000	0.00000	0.00000
06-11-2020	9.49000	2.84000	0.00000	0.00000
05-11-2020	8.59000	2.40000	0.00000	0.00000
04-11-2020	8.09000	2.37000	0.00000	0.00000
03-11-2020	6.11000	2.01000	0.00000	0.00000
31-10-2020	4.92000	1.60000	0.00000	0.00000
30-10-2020	4.40000	1.58000	0.00000	0.00000
29-10-2020	6.06000	1.66000	0.00000	0.00000
28-10-2020	8.24000	2.25000	0.00000	0.00000
27-10-2020	10.05000	3.00000	0.00000	0.00000
25-10-2020	11.73000	3.14000	0.00000	0.00000
23-10-2020	10.62000	2.70000	0.00000	0.00000
22-10-2020	7.10000	2.20000	0.00000	0.00000
21-10-2020	7.50000	2.12000	0.00000	0.00000
20-10-2020	6.68000	2.15000	0.00000	0.00000
17-10-2020	6.68000	2.15000	0.00000	0.00000
16-10-2020	6.97000	2.03000	0.00000	0.00000
15-10-2020	7.11000	2.12000	0.00000	0.00000
14-10-2020	6.01000	2.09000	0.00000	0.00000
12-10-2020	7.77000	2.17000	0.00000	0.00000
10-10-2020	7.03000	2.12000	0.00000	0.00000
09-10-2020	7.03000	2.12000	0.00000	0.00000
08-10-2020	6.15000	2.13000	0.00000	0.00000
07-10-2020	8.65000	2.06000	0.00000	0.00000
06-10-2020	5.77000	1.80000	0.00000	0.00000
05-10-2020	6.43000	1.80000	0.00000	0.00000