

ISIN DE000PF12HR6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	24.16000	40.71000	0.00000	0.00000
15-04-2021	24.16000	40.71000	0.00000	0.00000
13-04-2021	24.16000	40.71000	0.00000	0.00000
10-04-2021	24.16000	40.71000	0.00000	0.00000
09-04-2021	24.16000	40.71000	0.00000	0.00000
08-04-2021	24.16000	40.71000	0.00000	0.00000
07-04-2021	34.15000	32.32000	0.00000	0.00000
06-04-2021	21.56000	30.91000	0.00000	0.00000
03-04-2021	25.51000	24.20000	0.00000	0.00000
02-04-2021	17.18000	14.42000	0.00000	0.00000
01-04-2021	29.38000	24.11000	0.00000	0.00000
31-03-2021	32.62000	26.05000	0.00000	0.00000
30-03-2021	23.16000	28.61000	0.00000	0.00000
27-03-2021	23.16000	28.61000	0.00000	0.00000
26-03-2021	24.22000	43.20000	0.00000	0.00000
25-03-2021	26.26000	22.81000	0.00000	0.00000
24-03-2021	26.26000	22.81000	0.00000	0.00000
23-03-2021	21.71000	13.72000	0.00000	0.00000
21-03-2021	19.52000	11.08000	0.00000	0.00000
19-03-2021	20.11000	11.26000	0.00000	0.00000
18-03-2021	21.64000	11.26000	0.00000	0.00000
17-03-2021	16.07000	9.65000	0.00000	0.00000
16-03-2021	16.07000	9.65000	0.00000	0.00000
13-03-2021	16.74000	9.39000	0.00000	0.00000
12-03-2021	14.74000	7.26000	0.00000	0.00000
11-03-2021	11.00000	5.74000	0.00000	0.00000
10-03-2021	15.46000	6.67000	0.00000	0.00000
09-03-2021	11.41000	5.53000	0.00000	0.00000
06-03-2021	11.41000	5.53000	0.00000	0.00000
05-03-2021	10.67000	5.00000	0.00000	0.00000
04-03-2021	8.07000	3.58000	0.00000	0.00000
02-03-2021	7.46000	3.35000	0.00000	0.00000
27-02-2021	6.71000	3.26000	0.00000	0.00000
26-02-2021	6.71000	3.26000	0.00000	0.00000
25-02-2021	13.11000	6.72000	0.00000	0.00000
24-02-2021	8.49000	4.80000	0.00000	0.00000
23-02-2021	8.49000	4.80000	0.00000	0.00000
21-02-2021	4.53000	1.88000	0.00000	0.00000
19-02-2021	4.71000	2.04000	0.00000	0.00000
18-02-2021	4.65000	1.83000	0.00000	0.00000
17-02-2021	15.48000	9.72000	0.00000	0.00000
16-02-2021	11.41000	5.89000	0.00000	0.00000
14-02-2021	6.61000	2.76000	0.00000	0.00000
13-02-2021	6.93000	2.84000	0.00000	0.00000
12-02-2021	6.93000	2.84000	0.00000	0.00000
11-02-2021	5.85000	2.65000	0.00000	0.00000
10-02-2021	21.19000	13.29000	0.00000	0.00000
09-02-2021	8.25000	3.21000	0.00000	0.00000
06-02-2021	8.25000	3.21000	0.00000	0.00000

05-02-2021	7.76000	3.28000	0.00000	0.00000
04-02-2021	6.64000	2.89000	0.00000	0.00000
03-02-2021	12.88000	6.35000	0.00000	0.00000
02-02-2021	9.63000	4.08000	0.00000	0.00000
30-01-2021	9.74000	3.97000	0.00000	0.00000
29-01-2021	9.02000	3.68000	0.00000	0.00000
28-01-2021	6.00000	2.72000	0.00000	0.00000
27-01-2021	5.71000	2.33000	0.00000	0.00000
26-01-2021	9.77000	3.11000	0.00000	0.00000
23-01-2021	7.51000	3.11000	0.00000	0.00000
22-01-2021	7.58000	3.21000	0.00000	0.00000
21-01-2021	9.52000	3.20000	0.00000	0.00000
20-01-2021	9.47000	3.73000	0.00000	0.00000
19-01-2021	16.09000	8.88000	0.00000	0.00000
17-01-2021	8.03000	3.84000	0.00000	0.00000
16-01-2021	8.03000	3.84000	0.00000	0.00000
15-01-2021	9.89000	3.79000	0.00000	0.00000
14-01-2021	9.89000	3.79000	0.00000	0.00000
13-01-2021	9.10000	3.83000	0.00000	0.00000
12-01-2021	3.81000	0.71000	0.00000	0.00000
09-01-2021	6.82000	0.84000	0.00000	0.00000
08-01-2021	5.26000	0.86000	0.00000	0.00000
07-01-2021	3.23000	0.74000	0.00000	0.00000
06-01-2021	5.67000	0.72000	0.00000	0.00000
05-01-2021	4.48000	0.95000	0.00000	0.00000
01-01-2021	14.21000	1.18000	0.00000	0.00000
31-12-2020	14.21000	1.18000	0.00000	0.00000
30-12-2020	12.22000	1.18000	0.00000	0.00000
29-12-2020	10.83000	1.30000	0.00000	0.00000
25-12-2020	8.27000	1.16000	0.00000	0.00000
24-12-2020	8.41000	1.16000	0.00000	0.00000
23-12-2020	13.56000	1.58000	0.00000	0.00000
21-12-2020	8.59000	1.49000	0.00000	0.00000
19-12-2020	9.38000	1.49000	0.00000	0.00000
18-12-2020	11.42000	2.76000	0.00000	0.00000
17-12-2020	11.00000	1.51000	0.00000	0.00000
16-12-2020	9.94000	1.55000	0.00000	0.00000
15-12-2020	9.82000	1.55000	0.00000	0.00000
14-12-2020	7.44000	1.14000	0.00000	0.00000
13-12-2020	9.03000	1.34000	0.00000	0.00000
11-12-2020	9.03000	1.34000	0.00000	0.00000
10-12-2020	7.46000	1.19000	0.00000	0.00000
06-12-2020	6.56000	0.96000	0.00000	0.00000
05-12-2020	9.06000	0.96000	0.00000	0.00000
04-12-2020	9.06000	0.96000	0.00000	0.00000
03-12-2020	6.89000	1.04000	0.00000	0.00000
02-12-2020	7.81000	0.95000	0.00000	0.00000
01-12-2020	7.81000	0.95000	0.00000	0.00000
28-11-2020	8.26000	1.60000	0.00000	0.00000
27-11-2020	7.44000	1.53000	0.00000	0.00000
26-11-2020	9.65000	1.06000	0.00000	0.00000
25-11-2020	9.65000	1.06000	0.00000	0.00000
24-11-2020	9.65000	1.06000	0.00000	0.00000

21-11-2020	9.65000	1.06000	0.00000	0.00000
20-11-2020	9.65000	1.06000	0.00000	0.00000
19-11-2020	9.65000	1.06000	0.00000	0.00000
18-11-2020	9.65000	1.06000	0.00000	0.00000
17-11-2020	9.65000	1.06000	0.00000	0.00000
14-11-2020	9.65000	1.06000	0.00000	0.00000
13-11-2020	6.74000	0.76000	0.00000	0.00000
12-11-2020	5.38000	0.60000	0.00000	0.00000
11-11-2020	5.38000	0.60000	0.00000	0.00000
10-11-2020	5.38000	0.60000	0.00000	0.00000
07-11-2020	5.38000	0.60000	0.00000	0.00000
06-11-2020	6.53000	1.23000	0.00000	0.00000
05-11-2020	8.15000	1.05000	0.00000	0.00000
04-11-2020	8.15000	1.05000	0.00000	0.00000
03-11-2020	8.15000	1.05000	0.00000	0.00000
31-10-2020	8.15000	1.05000	0.00000	0.00000
30-10-2020	8.15000	1.05000	0.00000	0.00000
29-10-2020	8.15000	1.05000	0.00000	0.00000
28-10-2020	8.34000	1.01000	0.00000	0.00000
27-10-2020	9.34000	1.04000	0.00000	0.00000
26-10-2020	9.80000	1.15000	0.00000	0.00000
25-10-2020	6.37000	0.93000	0.00000	0.00000
23-10-2020	6.37000	0.93000	0.00000	0.00000
22-10-2020	7.39000	0.84000	0.00000	0.00000
21-10-2020	7.99000	0.95000	0.00000	0.00000
20-10-2020	6.89000	0.92000	0.00000	0.00000
19-10-2020	8.66000	0.91000	0.00000	0.00000
17-10-2020	8.27000	0.91000	0.00000	0.00000
16-10-2020	8.27000	0.91000	0.00000	0.00000
15-10-2020	8.00000	1.09000	0.00000	0.00000
14-10-2020	8.00000	1.09000	0.00000	0.00000
13-10-2020	8.00000	1.09000	0.00000	0.00000
10-10-2020	8.00000	1.09000	0.00000	0.00000
09-10-2020	8.00000	1.09000	0.00000	0.00000
08-10-2020	8.00000	1.09000	0.00000	0.00000
07-10-2020	8.00000	1.09000	0.00000	0.00000
06-10-2020	7.59000	1.09000	0.00000	0.00000