

ISIN DE000PF16042

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	8.97000	1.15000	0.00000	0.00000
16-06-2021	8.97000	1.15000	0.00000	0.00000
14-06-2021	8.97000	1.15000	0.00000	0.00000
11-06-2021	8.97000	1.15000	0.00000	0.00000
10-06-2021	8.97000	1.15000	0.00000	0.00000
09-06-2021	6.94000	1.05000	0.00000	0.00000
08-06-2021	6.94000	1.05000	0.00000	0.00000
05-06-2021	6.94000	1.05000	0.00000	0.00000
04-06-2021	6.94000	1.05000	0.00000	0.00000
03-06-2021	6.94000	1.05000	0.00000	0.00000
02-06-2021	6.99000	1.96000	0.00000	0.00000
01-06-2021	5.64000	1.04000	0.00000	0.00000
29-05-2021	5.64000	1.04000	0.00000	0.00000
28-05-2021	5.64000	1.04000	0.00000	0.00000
27-05-2021	5.64000	1.04000	0.00000	0.00000
26-05-2021	5.87000	0.99000	0.00000	0.00000
25-05-2021	5.87000	0.99000	0.00000	0.00000
22-05-2021	7.76000	1.01000	0.00000	0.00000
21-05-2021	7.76000	1.01000	0.00000	0.00000
20-05-2021	8.95000	2.08000	0.00000	0.00000
19-05-2021	6.16000	0.95000	0.00000	0.00000
18-05-2021	6.16000	0.95000	0.00000	0.00000
15-05-2021	6.16000	0.95000	0.00000	0.00000
14-05-2021	6.16000	0.95000	0.00000	0.00000
13-05-2021	6.16000	0.95000	0.00000	0.00000
12-05-2021	6.16000	0.95000	0.00000	0.00000
11-05-2021	6.16000	0.95000	0.00000	0.00000
07-05-2021	6.16000	0.95000	0.00000	0.00000
06-05-2021	6.16000	0.95000	0.00000	0.00000
05-05-2021	6.78000	0.85000	0.00000	0.00000
04-05-2021	6.78000	0.85000	0.00000	0.00000
28-04-2021	6.78000	0.85000	0.00000	0.00000
27-04-2021	7.15000	0.87000	0.00000	0.00000
26-04-2021	7.15000	0.87000	0.00000	0.00000
23-04-2021	7.15000	0.87000	0.00000	0.00000
22-04-2021	5.50000	0.80000	0.00000	0.00000
21-04-2021	5.50000	0.80000	0.00000	0.00000
20-04-2021	6.92000	0.84000	0.00000	0.00000
17-04-2021	6.92000	0.84000	0.00000	0.00000
16-04-2021	6.92000	0.84000	0.00000	0.00000
15-04-2021	6.92000	0.84000	0.00000	0.00000
13-04-2021	6.92000	0.84000	0.00000	0.00000
10-04-2021	6.92000	0.84000	0.00000	0.00000
09-04-2021	6.92000	0.84000	0.00000	0.00000
08-04-2021	6.92000	0.84000	0.00000	0.00000
07-04-2021	8.66000	0.94000	0.00000	0.00000
06-04-2021	9.05000	0.96000	0.00000	0.00000
03-04-2021	11.26000	1.10000	0.00000	0.00000
02-04-2021	10.05000	1.09000	0.00000	0.00000

01-04-2021	10.12000	0.98000	0.00000	0.00000
31-03-2021	7.17000	0.80000	0.00000	0.00000
30-03-2021	9.86000	1.03000	0.00000	0.00000
27-03-2021	9.86000	1.03000	0.00000	0.00000
26-03-2021	9.87000	1.01000	0.00000	0.00000
25-03-2021	8.24000	0.88000	0.00000	0.00000
24-03-2021	8.24000	0.88000	0.00000	0.00000
23-03-2021	8.23000	0.88000	0.00000	0.00000
21-03-2021	8.71000	0.91000	0.00000	0.00000
19-03-2021	8.98000	0.96000	0.00000	0.00000
18-03-2021	8.84000	0.93000	0.00000	0.00000
17-03-2021	8.63000	1.04000	0.00000	0.00000
16-03-2021	12.75000	1.18000	0.00000	0.00000
13-03-2021	17.02000	3.97000	0.00000	0.00000
12-03-2021	14.67000	2.56000	0.00000	0.00000
11-03-2021	19.89000	4.79000	0.00000	0.00000
10-03-2021	17.12000	4.50000	0.00000	0.00000
09-03-2021	15.34000	1.82000	0.00000	0.00000
06-03-2021	15.34000	1.82000	0.00000	0.00000
05-03-2021	13.09000	1.62000	0.00000	0.00000
04-03-2021	13.72000	1.50000	0.00000	0.00000
02-03-2021	12.61000	1.37000	0.00000	0.00000
27-02-2021	11.10000	1.21000	0.00000	0.00000
26-02-2021	11.10000	1.21000	0.00000	0.00000
25-02-2021	16.13000	3.95000	0.00000	0.00000
24-02-2021	13.28000	3.45000	0.00000	0.00000
23-02-2021	11.79000	1.23000	0.00000	0.00000
21-02-2021	8.88000	1.04000	0.00000	0.00000
19-02-2021	10.46000	1.10000	0.00000	0.00000
18-02-2021	9.94000	1.11000	0.00000	0.00000
17-02-2021	13.26000	3.16000	0.00000	0.00000
16-02-2021	13.49000	3.19000	0.00000	0.00000
14-02-2021	9.87000	1.07000	0.00000	0.00000
13-02-2021	10.29000	1.11000	0.00000	0.00000
12-02-2021	10.29000	1.11000	0.00000	0.00000
11-02-2021	9.88000	1.00000	0.00000	0.00000
10-02-2021	16.20000	4.56000	0.00000	0.00000
09-02-2021	10.91000	1.06000	0.00000	0.00000
06-02-2021	10.91000	1.06000	0.00000	0.00000
05-02-2021	10.24000	1.11000	0.00000	0.00000
04-02-2021	11.89000	1.18000	0.00000	0.00000
03-02-2021	11.14000	1.04000	0.00000	0.00000
02-02-2021	10.34000	1.11000	0.00000	0.00000
30-01-2021	13.79000	1.15000	0.00000	0.00000
29-01-2021	9.52000	1.11000	0.00000	0.00000
28-01-2021	10.89000	1.12000	0.00000	0.00000
27-01-2021	11.30000	1.17000	0.00000	0.00000
26-01-2021	12.45000	1.19000	0.00000	0.00000
23-01-2021	13.04000	1.19000	0.00000	0.00000
22-01-2021	10.26000	1.10000	0.00000	0.00000
21-01-2021	14.55000	1.28000	0.00000	0.00000
20-01-2021	11.36000	1.20000	0.00000	0.00000
19-01-2021	18.65000	5.03000	0.00000	0.00000

17-01-2021	13.17000	1.26000	0.00000	0.00000
16-01-2021	13.17000	1.26000	0.00000	0.00000
15-01-2021	11.07000	1.12000	0.00000	0.00000
14-01-2021	10.67000	1.08000	0.00000	0.00000
13-01-2021	10.67000	1.08000	0.00000	0.00000
12-01-2021	10.61000	1.05000	0.00000	0.00000
09-01-2021	13.02000	1.07000	0.00000	0.00000
08-01-2021	11.77000	1.18000	0.00000	0.00000
07-01-2021	12.80000	1.15000	0.00000	0.00000
06-01-2021	12.41000	1.12000	0.00000	0.00000
05-01-2021	10.05000	1.18000	0.00000	0.00000
01-01-2021	18.04000	1.02000	0.00000	0.00000
31-12-2020	18.04000	1.02000	0.00000	0.00000
30-12-2020	19.18000	1.02000	0.00000	0.00000
29-12-2020	19.75000	1.01000	0.00000	0.00000
25-12-2020	18.99000	1.05000	0.00000	0.00000
24-12-2020	20.03000	1.05000	0.00000	0.00000
23-12-2020	22.21000	1.12000	0.00000	0.00000
21-12-2020	17.13000	0.92000	0.00000	0.00000
19-12-2020	19.43000	0.92000	0.00000	0.00000
18-12-2020	20.67000	2.77000	0.00000	0.00000
17-12-2020	18.60000	0.91000	0.00000	0.00000
16-12-2020	21.19000	0.99000	0.00000	0.00000
15-12-2020	22.10000	0.99000	0.00000	0.00000
14-12-2020	21.65000	1.23000	0.00000	0.00000
13-12-2020	20.44000	1.16000	0.00000	0.00000
11-12-2020	20.44000	1.16000	0.00000	0.00000
10-12-2020	21.01000	1.17000	0.00000	0.00000
06-12-2020	18.77000	1.02000	0.00000	0.00000
05-12-2020	20.92000	1.02000	0.00000	0.00000
04-12-2020	20.92000	1.02000	0.00000	0.00000
03-12-2020	18.30000	1.01000	0.00000	0.00000
02-12-2020	22.28000	1.78000	0.00000	0.00000
01-12-2020	22.28000	1.78000	0.00000	0.00000
28-11-2020	17.94000	1.62000	0.00000	0.00000
27-11-2020	18.35000	1.58000	0.00000	0.00000
26-11-2020	17.68000	0.72000	0.00000	0.00000
25-11-2020	17.68000	0.72000	0.00000	0.00000
24-11-2020	17.68000	0.72000	0.00000	0.00000
21-11-2020	17.68000	0.72000	0.00000	0.00000
20-11-2020	17.68000	0.72000	0.00000	0.00000
19-11-2020	17.68000	0.72000	0.00000	0.00000
18-11-2020	17.68000	0.72000	0.00000	0.00000
17-11-2020	17.68000	0.72000	0.00000	0.00000
14-11-2020	17.68000	0.72000	0.00000	0.00000
13-11-2020	16.63000	0.80000	0.00000	0.00000
12-11-2020	17.65000	0.71000	0.00000	0.00000
11-11-2020	17.65000	0.71000	0.00000	0.00000
10-11-2020	17.65000	0.71000	0.00000	0.00000
07-11-2020	17.65000	0.71000	0.00000	0.00000
06-11-2020	13.78000	0.67000	0.00000	0.00000
05-11-2020	12.93000	0.53000	0.00000	0.00000
04-11-2020	12.93000	0.53000	0.00000	0.00000

03-11-2020	12.93000	0.53000	0.00000	0.00000
31-10-2020	12.93000	0.53000	0.00000	0.00000
30-10-2020	12.93000	0.53000	0.00000	0.00000
29-10-2020	12.93000	0.53000	0.00000	0.00000
28-10-2020	11.82000	0.47000	0.00000	0.00000
27-10-2020	12.09000	0.45000	0.00000	0.00000
26-10-2020	9.62000	0.39000	0.00000	0.00000
25-10-2020	11.72000	0.40000	0.00000	0.00000
23-10-2020	11.72000	0.40000	0.00000	0.00000
22-10-2020	13.11000	0.40000	0.00000	0.00000
21-10-2020	12.27000	0.42000	0.00000	0.00000
20-10-2020	10.96000	0.41000	0.00000	0.00000
19-10-2020	11.10000	0.38000	0.00000	0.00000
17-10-2020	11.24000	0.38000	0.00000	0.00000
16-10-2020	11.24000	0.38000	0.00000	0.00000
15-10-2020	8.88000	0.42000	0.00000	0.00000
14-10-2020	8.88000	0.42000	0.00000	0.00000
13-10-2020	8.88000	0.42000	0.00000	0.00000
10-10-2020	8.88000	0.42000	0.00000	0.00000
09-10-2020	8.88000	0.42000	0.00000	0.00000