

ISIN DE000PF161Q3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-04-2021	12.02000	1.30000	0.00000	0.00000
16-04-2021	12.02000	1.30000	0.00000	0.00000
15-04-2021	12.02000	1.30000	0.00000	0.00000
13-04-2021	12.02000	1.30000	0.00000	0.00000
10-04-2021	12.02000	1.30000	0.00000	0.00000
09-04-2021	12.02000	1.30000	0.00000	0.00000
08-04-2021	12.02000	1.30000	0.00000	0.00000
07-04-2021	12.71000	1.39000	0.00000	0.00000
06-04-2021	15.46000	1.62000	0.00000	0.00000
03-04-2021	16.27000	1.65000	0.00000	0.00000
02-04-2021	12.94000	1.56000	0.00000	0.00000
01-04-2021	13.35000	1.52000	0.00000	0.00000
31-03-2021	14.85000	1.59000	0.00000	0.00000
30-03-2021	13.29000	1.42000	0.00000	0.00000
27-03-2021	13.29000	1.42000	0.00000	0.00000
26-03-2021	18.39000	1.99000	0.00000	0.00000
25-03-2021	7.62000	1.01000	0.00000	0.00000
24-03-2021	7.62000	1.01000	0.00000	0.00000
23-03-2021	9.93000	1.04000	0.00000	0.00000
21-03-2021	9.02000	0.94000	0.00000	0.00000
19-03-2021	7.33000	0.66000	0.00000	0.00000
18-03-2021	6.11000	0.65000	0.00000	0.00000
17-03-2021	6.36000	0.64000	0.00000	0.00000
16-03-2021	7.86000	0.67000	0.00000	0.00000
13-03-2021	7.54000	0.77000	0.00000	0.00000
12-03-2021	10.10000	0.81000	0.00000	0.00000
11-03-2021	9.44000	0.93000	0.00000	0.00000
10-03-2021	10.49000	0.93000	0.00000	0.00000
09-03-2021	9.51000	1.05000	0.00000	0.00000
06-03-2021	9.51000	1.05000	0.00000	0.00000
05-03-2021	9.78000	0.99000	0.00000	0.00000
04-03-2021	8.75000	0.86000	0.00000	0.00000
02-03-2021	9.52000	0.80000	0.00000	0.00000
27-02-2021	8.31000	0.78000	0.00000	0.00000
26-02-2021	8.31000	0.78000	0.00000	0.00000
24-02-2021	13.24000	2.86000	0.00000	0.00000
23-02-2021	7.46000	0.73000	0.00000	0.00000
21-02-2021	7.06000	0.61000	0.00000	0.00000
19-02-2021	7.33000	0.63000	0.00000	0.00000
18-02-2021	8.45000	0.68000	0.00000	0.00000
17-02-2021	11.36000	3.23000	0.00000	0.00000
16-02-2021	11.67000	3.18000	0.00000	0.00000
14-02-2021	7.38000	0.64000	0.00000	0.00000
13-02-2021	7.77000	0.64000	0.00000	0.00000
12-02-2021	7.77000	0.64000	0.00000	0.00000
11-02-2021	8.65000	0.67000	0.00000	0.00000
10-02-2021	12.52000	3.70000	0.00000	0.00000
09-02-2021	6.37000	0.59000	0.00000	0.00000
06-02-2021	8.34000	0.65000	0.00000	0.00000

05-02-2021	9.18000	0.72000	0.00000	0.00000
04-02-2021	8.06000	0.75000	0.00000	0.00000
03-02-2021	9.51000	0.74000	0.00000	0.00000
02-02-2021	10.17000	0.89000	0.00000	0.00000
30-01-2021	11.67000	0.93000	0.00000	0.00000
29-01-2021	11.30000	0.98000	0.00000	0.00000
28-01-2021	9.80000	0.89000	0.00000	0.00000
27-01-2021	9.14000	0.85000	0.00000	0.00000
26-01-2021	7.97000	0.75000	0.00000	0.00000
23-01-2021	8.55000	0.75000	0.00000	0.00000
22-01-2021	7.28000	0.68000	0.00000	0.00000
21-01-2021	9.44000	0.73000	0.00000	0.00000
20-01-2021	8.60000	0.76000	0.00000	0.00000
19-01-2021	14.08000	3.66000	0.00000	0.00000
17-01-2021	8.08000	0.60000	0.00000	0.00000
16-01-2021	8.08000	0.60000	0.00000	0.00000
15-01-2021	7.95000	0.66000	0.00000	0.00000
14-01-2021	7.95000	0.66000	0.00000	0.00000
13-01-2021	7.13000	0.59000	0.00000	0.00000
12-01-2021	8.31000	0.58000	0.00000	0.00000
09-01-2021	7.87000	0.58000	0.00000	0.00000
08-01-2021	9.06000	0.63000	0.00000	0.00000
07-01-2021	8.66000	0.71000	0.00000	0.00000
06-01-2021	9.60000	0.72000	0.00000	0.00000
05-01-2021	7.93000	0.71000	0.00000	0.00000
01-01-2021	8.96000	0.66000	0.00000	0.00000
31-12-2020	8.96000	0.66000	0.00000	0.00000
30-12-2020	9.21000	0.66000	0.00000	0.00000
29-12-2020	10.80000	0.66000	0.00000	0.00000
25-12-2020	9.73000	0.64000	0.00000	0.00000
24-12-2020	9.93000	0.64000	0.00000	0.00000
23-12-2020	9.84000	0.64000	0.00000	0.00000
21-12-2020	8.02000	0.67000	0.00000	0.00000
19-12-2020	9.06000	0.67000	0.00000	0.00000
18-12-2020	12.15000	2.02000	0.00000	0.00000
17-12-2020	9.99000	0.66000	0.00000	0.00000
16-12-2020	11.21000	0.60000	0.00000	0.00000
15-12-2020	11.17000	0.60000	0.00000	0.00000
14-12-2020	10.42000	0.60000	0.00000	0.00000
13-12-2020	10.25000	0.67000	0.00000	0.00000
11-12-2020	10.25000	0.67000	0.00000	0.00000
10-12-2020	10.36000	0.65000	0.00000	0.00000
06-12-2020	10.78000	0.74000	0.00000	0.00000
05-12-2020	11.81000	0.74000	0.00000	0.00000
04-12-2020	11.81000	0.74000	0.00000	0.00000
03-12-2020	12.11000	0.78000	0.00000	0.00000
02-12-2020	13.16000	0.83000	0.00000	0.00000
01-12-2020	13.16000	0.83000	0.00000	0.00000
28-11-2020	13.11000	2.32000	0.00000	0.00000
27-11-2020	13.83000	2.25000	0.00000	0.00000
26-11-2020	14.93000	1.06000	0.00000	0.00000
25-11-2020	14.93000	1.06000	0.00000	0.00000
24-11-2020	14.93000	1.06000	0.00000	0.00000

21-11-2020	14.93000	1.06000	0.00000	0.00000
20-11-2020	14.93000	1.06000	0.00000	0.00000
19-11-2020	14.93000	1.06000	0.00000	0.00000
18-11-2020	14.93000	1.06000	0.00000	0.00000
17-11-2020	14.93000	1.06000	0.00000	0.00000
14-11-2020	14.93000	1.06000	0.00000	0.00000
13-11-2020	16.24000	1.10000	0.00000	0.00000
12-11-2020	12.72000	0.97000	0.00000	0.00000
11-11-2020	12.72000	0.97000	0.00000	0.00000
10-11-2020	12.72000	0.97000	0.00000	0.00000
07-11-2020	12.72000	0.97000	0.00000	0.00000
06-11-2020	14.76000	0.98000	0.00000	0.00000
05-11-2020	13.30000	1.06000	0.00000	0.00000
04-11-2020	13.30000	1.06000	0.00000	0.00000
03-11-2020	13.30000	1.06000	0.00000	0.00000
31-10-2020	13.30000	1.06000	0.00000	0.00000
30-10-2020	13.30000	1.06000	0.00000	0.00000
29-10-2020	13.30000	1.06000	0.00000	0.00000
28-10-2020	12.25000	0.89000	0.00000	0.00000
27-10-2020	13.30000	0.91000	0.00000	0.00000
26-10-2020	13.46000	0.87000	0.00000	0.00000
25-10-2020	14.24000	0.87000	0.00000	0.00000
23-10-2020	14.24000	0.87000	0.00000	0.00000
22-10-2020	14.60000	0.86000	0.00000	0.00000
21-10-2020	14.05000	0.89000	0.00000	0.00000
20-10-2020	15.45000	2.65000	0.00000	0.00000
19-10-2020	11.15000	0.88000	0.00000	0.00000
17-10-2020	11.06000	0.88000	0.00000	0.00000
16-10-2020	11.06000	0.88000	0.00000	0.00000
15-10-2020	12.55000	0.77000	0.00000	0.00000
14-10-2020	12.55000	0.77000	0.00000	0.00000
13-10-2020	12.55000	0.77000	0.00000	0.00000
10-10-2020	12.55000	0.77000	0.00000	0.00000
09-10-2020	12.55000	0.77000	0.00000	0.00000