

ISIN DE000PF163X5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	4.15000	82.09000	0.00000	0.00000
15-04-2021	4.15000	82.09000	0.00000	0.00000
13-04-2021	4.15000	82.09000	0.00000	0.00000
10-04-2021	4.15000	82.09000	0.00000	0.00000
09-04-2021	4.15000	82.09000	0.00000	0.00000
08-04-2021	4.15000	82.09000	0.00000	0.00000
07-04-2021	6.42000	78.87000	0.00000	0.00000
06-04-2021	13.19000	44.01000	0.00000	0.00000
03-04-2021	23.06000	35.81000	0.00000	0.00000
02-04-2021	18.70000	25.81000	0.00000	0.00000
01-04-2021	17.15000	14.60000	0.00000	0.00000
31-03-2021	14.82000	8.41000	0.00000	0.00000
30-03-2021	15.04000	9.13000	0.00000	0.00000
27-03-2021	15.04000	9.13000	0.00000	0.00000
26-03-2021	11.80000	4.91000	0.00000	0.00000
25-03-2021	17.06000	13.33000	0.00000	0.00000
24-03-2021	17.06000	13.33000	0.00000	0.00000
23-03-2021	14.16000	9.07000	0.00000	0.00000
21-03-2021	14.71000	4.98000	0.00000	0.00000
19-03-2021	15.33000	5.01000	0.00000	0.00000
18-03-2021	18.85000	5.19000	0.00000	0.00000
17-03-2021	18.43000	13.28000	0.00000	0.00000
16-03-2021	24.79000	14.19000	0.00000	0.00000
13-03-2021	16.60000	4.72000	0.00000	0.00000
12-03-2021	15.53000	5.07000	0.00000	0.00000
11-03-2021	19.63000	5.17000	0.00000	0.00000
10-03-2021	14.61000	4.92000	0.00000	0.00000
09-03-2021	15.65000	3.55000	0.00000	0.00000
06-03-2021	15.65000	3.55000	0.00000	0.00000
05-03-2021	16.07000	4.04000	0.00000	0.00000
04-03-2021	20.19000	10.50000	0.00000	0.00000
02-03-2021	14.07000	11.18000	0.00000	0.00000
27-02-2021	16.74000	9.35000	0.00000	0.00000
26-02-2021	16.74000	9.35000	0.00000	0.00000
25-02-2021	23.42000	13.17000	0.00000	0.00000
24-02-2021	28.07000	18.49000	0.00000	0.00000
23-02-2021	26.42000	14.42000	0.00000	0.00000
21-02-2021	22.10000	16.05000	0.00000	0.00000
19-02-2021	20.47000	14.05000	0.00000	0.00000
18-02-2021	19.85000	14.27000	0.00000	0.00000
17-02-2021	29.46000	37.12000	0.00000	0.00000
16-02-2021	24.26000	39.98000	0.00000	0.00000
14-02-2021	20.08000	14.44000	0.00000	0.00000
13-02-2021	18.37000	13.46000	0.00000	0.00000
12-02-2021	18.37000	13.46000	0.00000	0.00000
11-02-2021	22.52000	13.53000	0.00000	0.00000
10-02-2021	25.87000	53.46000	0.00000	0.00000
09-02-2021	19.19000	11.86000	0.00000	0.00000
06-02-2021	19.19000	11.86000	0.00000	0.00000

05-02-2021	13.06000	2.99000	0.00000	0.00000
04-02-2021	13.18000	3.05000	0.00000	0.00000
03-02-2021	12.68000	2.55000	0.00000	0.00000
02-02-2021	10.54000	2.26000	0.00000	0.00000
30-01-2021	12.32000	2.20000	0.00000	0.00000
29-01-2021	11.11000	2.27000	0.00000	0.00000
28-01-2021	14.26000	3.08000	0.00000	0.00000
27-01-2021	17.21000	3.48000	0.00000	0.00000
26-01-2021	16.18000	3.36000	0.00000	0.00000
23-01-2021	16.51000	3.36000	0.00000	0.00000
22-01-2021	17.93000	3.40000	0.00000	0.00000
21-01-2021	17.70000	9.57000	0.00000	0.00000
20-01-2021	11.10000	2.73000	0.00000	0.00000
19-01-2021	19.68000	10.42000	0.00000	0.00000
17-01-2021	12.37000	2.50000	0.00000	0.00000
16-01-2021	12.37000	2.50000	0.00000	0.00000
15-01-2021	10.55000	2.35000	0.00000	0.00000
14-01-2021	10.55000	2.35000	0.00000	0.00000
13-01-2021	15.99000	2.55000	0.00000	0.00000
12-01-2021	14.73000	2.55000	0.00000	0.00000
09-01-2021	10.14000	2.36000	0.00000	0.00000
08-01-2021	13.43000	2.32000	0.00000	0.00000
07-01-2021	18.41000	6.38000	0.00000	0.00000
06-01-2021	12.71000	2.15000	0.00000	0.00000
05-01-2021	16.03000	2.53000	0.00000	0.00000
01-01-2021	15.60000	2.40000	0.00000	0.00000
31-12-2020	15.60000	2.40000	0.00000	0.00000
30-12-2020	16.05000	2.40000	0.00000	0.00000
29-12-2020	15.28000	2.20000	0.00000	0.00000
25-12-2020	11.95000	2.00000	0.00000	0.00000
24-12-2020	12.41000	2.00000	0.00000	0.00000
23-12-2020	13.19000	2.00000	0.00000	0.00000
21-12-2020	12.92000	2.01000	0.00000	0.00000
19-12-2020	12.30000	2.01000	0.00000	0.00000
18-12-2020	15.56000	3.87000	0.00000	0.00000
17-12-2020	11.17000	1.83000	0.00000	0.00000
16-12-2020	11.94000	1.69000	0.00000	0.00000
15-12-2020	12.47000	1.69000	0.00000	0.00000
14-12-2020	9.71000	1.33000	0.00000	0.00000
13-12-2020	9.29000	1.29000	0.00000	0.00000
11-12-2020	9.29000	1.29000	0.00000	0.00000
10-12-2020	9.67000	1.29000	0.00000	0.00000
06-12-2020	7.62000	1.05000	0.00000	0.00000
05-12-2020	7.32000	1.04000	0.00000	0.00000
04-12-2020	7.32000	1.04000	0.00000	0.00000
03-12-2020	7.46000	1.02000	0.00000	0.00000
02-12-2020	4.81000	0.96000	0.00000	0.00000
01-12-2020	4.81000	0.96000	0.00000	0.00000
28-11-2020	7.31000	1.78000	0.00000	0.00000
27-11-2020	7.97000	1.68000	0.00000	0.00000
26-11-2020	5.74000	0.75000	0.00000	0.00000
25-11-2020	5.74000	0.75000	0.00000	0.00000
24-11-2020	5.74000	0.75000	0.00000	0.00000

21-11-2020	5.74000	0.75000	0.00000	0.00000
20-11-2020	5.74000	0.75000	0.00000	0.00000
19-11-2020	5.74000	0.75000	0.00000	0.00000
18-11-2020	5.74000	0.75000	0.00000	0.00000
17-11-2020	5.74000	0.75000	0.00000	0.00000
14-11-2020	5.74000	0.75000	0.00000	0.00000
13-11-2020	6.83000	0.84000	0.00000	0.00000
12-11-2020	6.98000	0.84000	0.00000	0.00000
11-11-2020	6.98000	0.84000	0.00000	0.00000
10-11-2020	6.98000	0.84000	0.00000	0.00000
07-11-2020	6.98000	0.84000	0.00000	0.00000
06-11-2020	7.43000	0.95000	0.00000	0.00000
05-11-2020	7.45000	0.83000	0.00000	0.00000
04-11-2020	7.45000	0.83000	0.00000	0.00000
03-11-2020	7.45000	0.83000	0.00000	0.00000
31-10-2020	7.45000	0.83000	0.00000	0.00000
30-10-2020	7.45000	0.83000	0.00000	0.00000
29-10-2020	7.45000	0.83000	0.00000	0.00000
28-10-2020	6.50000	0.86000	0.00000	0.00000
27-10-2020	7.33000	0.86000	0.00000	0.00000
26-10-2020	7.52000	0.83000	0.00000	0.00000
25-10-2020	8.22000	0.86000	0.00000	0.00000
23-10-2020	8.22000	0.86000	0.00000	0.00000
22-10-2020	7.53000	0.87000	0.00000	0.00000
21-10-2020	7.09000	0.82000	0.00000	0.00000
20-10-2020	8.26000	0.85000	0.00000	0.00000
19-10-2020	7.17000	0.82000	0.00000	0.00000
17-10-2020	7.21000	0.82000	0.00000	0.00000
16-10-2020	7.21000	0.82000	0.00000	0.00000
15-10-2020	5.65000	0.60000	0.00000	0.00000
14-10-2020	5.65000	0.60000	0.00000	0.00000
13-10-2020	5.65000	0.60000	0.00000	0.00000
10-10-2020	5.65000	0.60000	0.00000	0.00000
09-10-2020	5.65000	0.60000	0.00000	0.00000