

ISIN DE000PF16B15

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-03-2021	15.03000	1.23000	0.00000	0.00000
05-03-2021	19.72000	3.49000	0.00000	0.00000
04-03-2021	17.77000	3.64000	0.00000	0.00000
02-03-2021	21.11000	3.54000	0.00000	0.00000
27-02-2021	20.45000	5.80000	0.00000	0.00000
26-02-2021	20.45000	5.80000	0.00000	0.00000
25-02-2021	19.16000	4.38000	0.00000	0.00000
24-02-2021	20.99000	4.61000	0.00000	0.00000
23-02-2021	20.08000	4.76000	0.00000	0.00000
21-02-2021	18.83000	4.67000	0.00000	0.00000
19-02-2021	17.59000	3.98000	0.00000	0.00000
18-02-2021	18.77000	3.46000	0.00000	0.00000
17-02-2021	20.15000	4.27000	0.00000	0.00000
16-02-2021	19.22000	4.16000	0.00000	0.00000
13-02-2021	19.22000	4.16000	0.00000	0.00000
12-02-2021	21.19000	4.57000	0.00000	0.00000
11-02-2021	19.27000	4.67000	0.00000	0.00000
10-02-2021	18.33000	4.32000	0.00000	0.00000
09-02-2021	19.41000	3.70000	0.00000	0.00000
06-02-2021	16.16000	1.60000	0.00000	0.00000
05-02-2021	16.60000	1.39000	0.00000	0.00000
04-02-2021	17.54000	1.52000	0.00000	0.00000
03-02-2021	17.54000	1.52000	0.00000	0.00000
02-02-2021	19.92000	3.66000	0.00000	0.00000
30-01-2021	18.79000	4.29000	0.00000	0.00000
29-01-2021	19.51000	3.92000	0.00000	0.00000
28-01-2021	23.49000	4.28000	0.00000	0.00000
27-01-2021	17.24000	3.91000	0.00000	0.00000
26-01-2021	19.74000	4.05000	0.00000	0.00000
23-01-2021	19.28000	4.05000	0.00000	0.00000
22-01-2021	18.44000	3.92000	0.00000	0.00000
21-01-2021	17.78000	3.47000	0.00000	0.00000
19-01-2021	17.83000	3.12000	0.00000	0.00000
17-01-2021	17.83000	3.12000	0.00000	0.00000
15-01-2021	16.64000	3.23000	0.00000	0.00000
14-01-2021	17.70000	3.41000	0.00000	0.00000
13-01-2021	15.04000	3.20000	0.00000	0.00000
12-01-2021	17.59000	2.99000	0.00000	0.00000
09-01-2021	21.23000	4.17000	0.00000	0.00000
08-01-2021	18.57000	4.12000	0.00000	0.00000
07-01-2021	18.63000	4.48000	0.00000	0.00000
06-01-2021	17.31000	4.02000	0.00000	0.00000
05-01-2021	18.57000	4.07000	0.00000	0.00000
01-01-2021	15.29000	3.67000	0.00000	0.00000
31-12-2020	15.29000	3.67000	0.00000	0.00000
30-12-2020	16.18000	3.67000	0.00000	0.00000
29-12-2020	18.01000	3.35000	0.00000	0.00000
25-12-2020	16.31000	3.09000	0.00000	0.00000
24-12-2020	15.89000	3.09000	0.00000	0.00000

23-12-2020	19.24000	3.07000	0.00000	0.00000
22-12-2020	19.28000	3.07000	0.00000	0.00000
19-12-2020	17.20000	3.33000	0.00000	0.00000
18-12-2020	15.55000	2.79000	0.00000	0.00000
17-12-2020	15.02000	2.52000	0.00000	0.00000
16-12-2020	15.02000	2.52000	0.00000	0.00000
15-12-2020	14.95000	2.52000	0.00000	0.00000
14-12-2020	15.24000	2.20000	0.00000	0.00000
11-12-2020	16.83000	2.68000	0.00000	0.00000
10-12-2020	16.64000	2.48000	0.00000	0.00000
05-12-2020	16.54000	2.54000	0.00000	0.00000
04-12-2020	15.79000	2.64000	0.00000	0.00000
03-12-2020	15.74000	2.48000	0.00000	0.00000
02-12-2020	14.61000	1.10000	0.00000	0.00000
01-12-2020	15.99000	1.04000	0.00000	0.00000
28-11-2020	14.54000	1.02000	0.00000	0.00000
27-11-2020	14.72000	0.91000	0.00000	0.00000
26-11-2020	13.79000	0.93000	0.00000	0.00000
25-11-2020	13.81000	0.85000	0.00000	0.00000
24-11-2020	16.26000	0.87000	0.00000	0.00000
21-11-2020	15.17000	0.86000	0.00000	0.00000
20-11-2020	12.95000	0.78000	0.00000	0.00000
19-11-2020	15.98000	0.83000	0.00000	0.00000
18-11-2020	12.28000	0.75000	0.00000	0.00000
17-11-2020	12.28000	0.75000	0.00000	0.00000
14-11-2020	12.92000	0.68000	0.00000	0.00000
13-11-2020	12.55000	0.65000	0.00000	0.00000
12-11-2020	11.93000	0.60000	0.00000	0.00000
11-11-2020	11.80000	0.64000	0.00000	0.00000
10-11-2020	13.46000	0.67000	0.00000	0.00000
07-11-2020	12.25000	0.64000	0.00000	0.00000
06-11-2020	12.47000	0.62000	0.00000	0.00000
05-11-2020	10.51000	0.48000	0.00000	0.00000
04-11-2020	10.99000	0.43000	0.00000	0.00000
03-11-2020	9.27000	0.37000	0.00000	0.00000
31-10-2020	10.29000	0.40000	0.00000	0.00000
30-10-2020	9.55000	0.39000	0.00000	0.00000
29-10-2020	9.17000	0.41000	0.00000	0.00000
28-10-2020	12.38000	0.55000	0.00000	0.00000
27-10-2020	11.85000	0.54000	0.00000	0.00000
25-10-2020	10.88000	0.57000	0.00000	0.00000
23-10-2020	12.10000	0.55000	0.00000	0.00000
22-10-2020	11.91000	0.58000	0.00000	0.00000
21-10-2020	11.46000	0.55000	0.00000	0.00000
20-10-2020	11.08000	0.49000	0.00000	0.00000
17-10-2020	11.08000	0.49000	0.00000	0.00000
16-10-2020	10.23000	0.44000	0.00000	0.00000
15-10-2020	11.51000	0.51000	0.00000	0.00000
14-10-2020	11.26000	0.47000	0.00000	0.00000
13-10-2020	11.52000	0.51000	0.00000	0.00000
12-10-2020	10.68000	0.50000	0.00000	0.00000
10-10-2020	10.17000	0.43000	0.00000	0.00000
09-10-2020	10.17000	0.43000	0.00000	0.00000

08-10-2020	10.24000	0.43000	0.00000	0.00000
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