

ISIN DE000PF16CA4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	9.43000	0.46000	0.00000	0.00000
15-04-2021	7.90000	0.43000	0.00000	0.00000
14-04-2021	8.26000	0.40000	0.00000	0.00000
13-04-2021	7.80000	0.36000	0.00000	0.00000
10-04-2021	6.89000	0.33000	0.00000	0.00000
09-04-2021	6.91000	0.34000	0.00000	0.00000
08-04-2021	6.91000	0.34000	0.00000	0.00000
07-04-2021	6.66000	0.29000	0.00000	0.00000
06-04-2021	5.64000	0.24000	0.00000	0.00000
03-04-2021	5.64000	0.24000	0.00000	0.00000
02-04-2021	4.95000	0.24000	0.00000	0.00000
01-04-2021	4.85000	0.22000	0.00000	0.00000
31-03-2021	4.65000	0.21000	0.00000	0.00000
30-03-2021	5.60000	0.24000	0.00000	0.00000
27-03-2021	5.55000	0.25000	0.00000	0.00000
26-03-2021	6.50000	0.27000	0.00000	0.00000
25-03-2021	6.50000	0.27000	0.00000	0.00000
24-03-2021	7.36000	0.30000	0.00000	0.00000
23-03-2021	7.03000	0.34000	0.00000	0.00000
21-03-2021	6.75000	0.30000	0.00000	0.00000
19-03-2021	7.74000	0.33000	0.00000	0.00000
18-03-2021	7.30000	0.31000	0.00000	0.00000
17-03-2021	7.30000	0.31000	0.00000	0.00000
16-03-2021	7.14000	0.33000	0.00000	0.00000
13-03-2021	7.14000	0.33000	0.00000	0.00000
12-03-2021	7.25000	0.34000	0.00000	0.00000
11-03-2021	7.38000	0.31000	0.00000	0.00000
10-03-2021	7.51000	0.30000	0.00000	0.00000
09-03-2021	7.72000	0.31000	0.00000	0.00000
06-03-2021	7.72000	0.31000	0.00000	0.00000
05-03-2021	9.49000	0.42000	0.00000	0.00000
04-03-2021	9.07000	0.44000	0.00000	0.00000
02-03-2021	11.62000	0.48000	0.00000	0.00000
27-02-2021	12.10000	0.68000	0.00000	0.00000
26-02-2021	12.10000	0.68000	0.00000	0.00000
25-02-2021	10.39000	0.52000	0.00000	0.00000
24-02-2021	11.07000	0.54000	0.00000	0.00000
23-02-2021	11.04000	0.55000	0.00000	0.00000
21-02-2021	10.75000	0.53000	0.00000	0.00000
19-02-2021	9.62000	0.46000	0.00000	0.00000
18-02-2021	9.59000	0.41000	0.00000	0.00000
17-02-2021	10.33000	0.49000	0.00000	0.00000
16-02-2021	9.96000	0.48000	0.00000	0.00000
13-02-2021	9.96000	0.48000	0.00000	0.00000
12-02-2021	11.47000	0.53000	0.00000	0.00000
11-02-2021	11.34000	0.53000	0.00000	0.00000
10-02-2021	10.04000	0.49000	0.00000	0.00000
09-02-2021	10.53000	0.45000	0.00000	0.00000
06-02-2021	8.98000	0.40000	0.00000	0.00000

05-02-2021	9.11000	0.36000	0.00000	0.00000
04-02-2021	9.98000	0.39000	0.00000	0.00000
03-02-2021	9.98000	0.39000	0.00000	0.00000
02-02-2021	11.74000	0.46000	0.00000	0.00000
30-01-2021	11.11000	0.54000	0.00000	0.00000
29-01-2021	11.04000	0.50000	0.00000	0.00000
28-01-2021	14.06000	0.54000	0.00000	0.00000
27-01-2021	10.35000	0.49000	0.00000	0.00000
26-01-2021	11.93000	0.53000	0.00000	0.00000
23-01-2021	11.22000	0.53000	0.00000	0.00000
22-01-2021	10.12000	0.51000	0.00000	0.00000
21-01-2021	9.50000	0.44000	0.00000	0.00000
19-01-2021	10.74000	0.43000	0.00000	0.00000
17-01-2021	10.74000	0.43000	0.00000	0.00000
15-01-2021	9.41000	0.45000	0.00000	0.00000
14-01-2021	10.47000	0.48000	0.00000	0.00000
13-01-2021	9.28000	0.46000	0.00000	0.00000
12-01-2021	10.39000	0.44000	0.00000	0.00000
09-01-2021	12.80000	0.59000	0.00000	0.00000
08-01-2021	13.09000	0.60000	0.00000	0.00000
07-01-2021	11.53000	0.66000	0.00000	0.00000
06-01-2021	11.11000	0.59000	0.00000	0.00000
05-01-2021	12.57000	0.62000	0.00000	0.00000
01-01-2021	10.60000	0.58000	0.00000	0.00000
31-12-2020	10.60000	0.58000	0.00000	0.00000
30-12-2020	11.07000	0.58000	0.00000	0.00000
29-12-2020	10.41000	0.52000	0.00000	0.00000
25-12-2020	11.10000	0.50000	0.00000	0.00000
24-12-2020	10.65000	0.50000	0.00000	0.00000
23-12-2020	12.13000	0.49000	0.00000	0.00000
22-12-2020	12.15000	0.49000	0.00000	0.00000
19-12-2020	11.25000	0.53000	0.00000	0.00000
18-12-2020	9.79000	0.45000	0.00000	0.00000
17-12-2020	9.91000	0.41000	0.00000	0.00000
16-12-2020	9.91000	0.41000	0.00000	0.00000
15-12-2020	9.87000	0.41000	0.00000	0.00000
14-12-2020	9.13000	0.38000	0.00000	0.00000
11-12-2020	10.18000	0.43000	0.00000	0.00000
10-12-2020	10.38000	0.40000	0.00000	0.00000
05-12-2020	11.04000	0.42000	0.00000	0.00000
04-12-2020	10.78000	0.43000	0.00000	0.00000
03-12-2020	9.77000	0.38000	0.00000	0.00000
02-12-2020	7.89000	0.32000	0.00000	0.00000
01-12-2020	9.15000	0.31000	0.00000	0.00000
28-11-2020	7.60000	0.29000	0.00000	0.00000
27-11-2020	7.46000	0.27000	0.00000	0.00000
26-11-2020	7.61000	0.27000	0.00000	0.00000
25-11-2020	6.89000	0.25000	0.00000	0.00000
24-11-2020	7.72000	0.25000	0.00000	0.00000
21-11-2020	7.69000	0.25000	0.00000	0.00000
20-11-2020	6.34000	0.23000	0.00000	0.00000
19-11-2020	7.74000	0.25000	0.00000	0.00000
18-11-2020	6.34000	0.23000	0.00000	0.00000

17-11-2020	6.34000	0.23000	0.00000	0.00000
14-11-2020	6.17000	0.22000	0.00000	0.00000
13-11-2020	6.17000	0.21000	0.00000	0.00000
12-11-2020	5.75000	0.19000	0.00000	0.00000
11-11-2020	5.95000	0.21000	0.00000	0.00000
10-11-2020	7.23000	0.22000	0.00000	0.00000
07-11-2020	6.33000	0.22000	0.00000	0.00000
06-11-2020	6.45000	0.21000	0.00000	0.00000
05-11-2020	4.99000	0.17000	0.00000	0.00000
04-11-2020	5.40000	0.16000	0.00000	0.00000
03-11-2020	4.10000	0.14000	0.00000	0.00000
31-10-2020	5.02000	0.15000	0.00000	0.00000
30-10-2020	4.90000	0.15000	0.00000	0.00000
29-10-2020	5.00000	0.16000	0.00000	0.00000
28-10-2020	6.68000	0.20000	0.00000	0.00000
27-10-2020	5.82000	0.19000	0.00000	0.00000
25-10-2020	6.09000	0.20000	0.00000	0.00000
23-10-2020	6.59000	0.20000	0.00000	0.00000
22-10-2020	6.53000	0.21000	0.00000	0.00000
21-10-2020	6.06000	0.20000	0.00000	0.00000
20-10-2020	5.32000	0.17000	0.00000	0.00000
17-10-2020	5.32000	0.17000	0.00000	0.00000
16-10-2020	4.97000	0.16000	0.00000	0.00000
15-10-2020	5.50000	0.18000	0.00000	0.00000
14-10-2020	5.57000	0.17000	0.00000	0.00000
13-10-2020	6.15000	0.19000	0.00000	0.00000
12-10-2020	5.59000	0.18000	0.00000	0.00000
10-10-2020	5.27000	0.16000	0.00000	0.00000
09-10-2020	5.27000	0.16000	0.00000	0.00000
08-10-2020	5.31000	0.16000	0.00000	0.00000