

ISIN
DE000PF16ZX7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	1.03000	0.11000	0.00000	0.00000
15-04-2021	1.03000	0.11000	0.00000	0.00000
13-04-2021	1.03000	0.11000	0.00000	0.00000
10-04-2021	1.03000	0.11000	0.00000	0.00000
09-04-2021	1.03000	0.11000	0.00000	0.00000
08-04-2021	1.03000	0.11000	0.00000	0.00000
07-04-2021	1.56000	0.10000	0.00000	0.00000
06-04-2021	0.98000	0.10000	0.00000	0.00000
03-04-2021	1.29000	0.10000	0.00000	0.00000
02-04-2021	0.43000	0.11000	0.00000	0.00000
01-04-2021	1.37000	0.10000	0.00000	0.00000
31-03-2021	1.70000	0.10000	0.00000	0.00000
30-03-2021	1.48000	0.11000	0.00000	0.00000
27-03-2021	1.48000	0.11000	0.00000	0.00000
26-03-2021	1.86000	0.13000	0.00000	0.00000
25-03-2021	1.49000	0.12000	0.00000	0.00000
24-03-2021	1.49000	0.12000	0.00000	0.00000
23-03-2021	1.93000	0.11000	0.00000	0.00000
21-03-2021	1.37000	0.10000	0.00000	0.00000
19-03-2021	1.15000	0.00000	0.00000	0.00000
18-03-2021	1.39000	0.10000	0.00000	0.00000
17-03-2021	1.47000	0.11000	0.00000	0.00000
16-03-2021	1.31000	0.11000	0.00000	0.00000
13-03-2021	2.20000	0.12000	0.00000	0.00000
12-03-2021	1.35000	0.12000	0.00000	0.00000
11-03-2021	2.50000	0.12000	0.00000	0.00000
10-03-2021	1.53000	0.12000	0.00000	0.00000
09-03-2021	1.36000	0.13000	0.00000	0.00000
06-03-2021	1.36000	0.13000	0.00000	0.00000
05-03-2021	1.76000	0.13000	0.00000	0.00000
04-03-2021	2.51000	0.13000	0.00000	0.00000
02-03-2021	2.27000	0.12000	0.00000	0.00000
27-02-2021	1.38000	0.11000	0.00000	0.00000
26-02-2021	1.38000	0.11000	0.00000	0.00000
25-02-2021	2.69000	0.34000	0.00000	0.00000
24-02-2021	1.38000	0.38000	0.00000	0.00000
23-02-2021	2.49000	0.14000	0.00000	0.00000
21-02-2021	4.22000	0.15000	0.00000	0.00000
19-02-2021	2.91000	0.16000	0.00000	0.00000
18-02-2021	2.83000	0.16000	0.00000	0.00000
17-02-2021	3.52000	0.66000	0.00000	0.00000
16-02-2021	3.52000	0.60000	0.00000	0.00000
14-02-2021	2.74000	0.18000	0.00000	0.00000
13-02-2021	2.43000	0.19000	0.00000	0.00000
12-02-2021	2.43000	0.19000	0.00000	0.00000
11-02-2021	2.52000	0.18000	0.00000	0.00000
10-02-2021	4.78000	1.14000	0.00000	0.00000
09-02-2021	3.49000	0.21000	0.00000	0.00000
06-02-2021	3.49000	0.21000	0.00000	0.00000

05-02-2021	2.73000	0.20000	0.00000	0.00000
04-02-2021	3.20000	0.21000	0.00000	0.00000
03-02-2021	2.40000	0.23000	0.00000	0.00000
02-02-2021	2.40000	0.23000	0.00000	0.00000
30-01-2021	3.69000	0.22000	0.00000	0.00000
29-01-2021	3.70000	0.25000	0.00000	0.00000
28-01-2021	3.39000	0.23000	0.00000	0.00000
27-01-2021	2.53000	0.21000	0.00000	0.00000
26-01-2021	3.48000	0.21000	0.00000	0.00000
23-01-2021	3.59000	0.21000	0.00000	0.00000
22-01-2021	1.77000	0.21000	0.00000	0.00000
21-01-2021	3.71000	0.62000	0.00000	0.00000
20-01-2021	2.42000	0.19000	0.00000	0.00000
19-01-2021	4.08000	0.78000	0.00000	0.00000
17-01-2021	2.51000	0.19000	0.00000	0.00000
16-01-2021	2.51000	0.19000	0.00000	0.00000
15-01-2021	3.01000	0.18000	0.00000	0.00000
14-01-2021	3.01000	0.18000	0.00000	0.00000
13-01-2021	3.51000	0.19000	0.00000	0.00000
12-01-2021	3.96000	0.20000	0.00000	0.00000
09-01-2021	2.82000	0.20000	0.00000	0.00000
08-01-2021	2.52000	0.19000	0.00000	0.00000
07-01-2021	4.13000	0.61000	0.00000	0.00000
06-01-2021	5.29000	0.25000	0.00000	0.00000
05-01-2021	4.00000	0.25000	0.00000	0.00000
01-01-2021	4.00000	0.32000	0.00000	0.00000
31-12-2020	4.00000	0.32000	0.00000	0.00000
30-12-2020	3.50000	0.32000	0.00000	0.00000
29-12-2020	4.91000	0.29000	0.00000	0.00000
25-12-2020	5.04000	0.31000	0.00000	0.00000
24-12-2020	4.93000	0.31000	0.00000	0.00000
23-12-2020	3.32000	0.29000	0.00000	0.00000
21-12-2020	2.70000	0.29000	0.00000	0.00000
19-12-2020	3.19000	0.29000	0.00000	0.00000
18-12-2020	4.55000	0.83000	0.00000	0.00000
17-12-2020	3.39000	0.28000	0.00000	0.00000
16-12-2020	5.45000	0.28000	0.00000	0.00000
15-12-2020	5.37000	0.28000	0.00000	0.00000
14-12-2020	5.01000	0.29000	0.00000	0.00000
13-12-2020	4.31000	0.28000	0.00000	0.00000
11-12-2020	4.31000	0.28000	0.00000	0.00000
10-12-2020	3.63000	0.28000	0.00000	0.00000
06-12-2020	7.31000	0.29000	0.00000	0.00000
05-12-2020	5.19000	0.33000	0.00000	0.00000
04-12-2020	5.19000	0.33000	0.00000	0.00000
03-12-2020	5.64000	0.33000	0.00000	0.00000
02-12-2020	5.04000	0.31000	0.00000	0.00000
01-12-2020	5.04000	0.31000	0.00000	0.00000
28-11-2020	6.07000	0.92000	0.00000	0.00000
27-11-2020	6.45000	0.93000	0.00000	0.00000
26-11-2020	6.32000	0.37000	0.00000	0.00000
25-11-2020	6.32000	0.37000	0.00000	0.00000
24-11-2020	6.32000	0.37000	0.00000	0.00000

21-11-2020	6.32000	0.37000	0.00000	0.00000
20-11-2020	6.32000	0.37000	0.00000	0.00000
19-11-2020	6.32000	0.37000	0.00000	0.00000
18-11-2020	6.32000	0.37000	0.00000	0.00000
17-11-2020	6.32000	0.37000	0.00000	0.00000
14-11-2020	6.32000	0.37000	0.00000	0.00000
13-11-2020	5.30000	0.35000	0.00000	0.00000
12-11-2020	6.00000	0.41000	0.00000	0.00000
11-11-2020	6.00000	0.41000	0.00000	0.00000
10-11-2020	6.00000	0.41000	0.00000	0.00000
07-11-2020	6.00000	0.41000	0.00000	0.00000
06-11-2020	8.33000	0.45000	0.00000	0.00000
05-11-2020	8.56000	0.54000	0.00000	0.00000
04-11-2020	8.56000	0.54000	0.00000	0.00000
03-11-2020	8.56000	0.54000	0.00000	0.00000
31-10-2020	8.56000	0.54000	0.00000	0.00000
30-10-2020	8.56000	0.54000	0.00000	0.00000
29-10-2020	8.56000	0.54000	0.00000	0.00000
28-10-2020	6.86000	1.34000	0.00000	0.00000
27-10-2020	6.02000	0.38000	0.00000	0.00000
26-10-2020	4.87000	0.33000	0.00000	0.00000
25-10-2020	6.69000	0.35000	0.00000	0.00000
23-10-2020	6.69000	0.35000	0.00000	0.00000
22-10-2020	5.42000	0.33000	0.00000	0.00000
21-10-2020	5.87000	0.34000	0.00000	0.00000
20-10-2020	7.02000	0.34000	0.00000	0.00000
19-10-2020	9.62000	0.35000	0.00000	0.00000
17-10-2020	9.99000	0.35000	0.00000	0.00000
16-10-2020	9.99000	0.35000	0.00000	0.00000
15-10-2020	9.18000	0.47000	0.00000	0.00000
14-10-2020	9.18000	0.47000	0.00000	0.00000
13-10-2020	9.18000	0.47000	0.00000	0.00000
10-10-2020	9.18000	0.47000	0.00000	0.00000
09-10-2020	9.18000	0.47000	0.00000	0.00000