

ISIN DE000PF19J89

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-03-2021	0.00000	0.00000	0.00000	0.00000
13-03-2021	0.99000	0.47000	0.00000	0.00000
12-03-2021	0.89000	0.49000	0.00000	0.00000
11-03-2021	1.24000	0.48000	0.00000	0.00000
10-03-2021	1.19000	0.51000	0.00000	0.00000
09-03-2021	1.24000	0.66000	0.00000	0.00000
06-03-2021	1.24000	0.66000	0.00000	0.00000
05-03-2021	0.95000	0.61000	0.00000	0.00000
04-03-2021	1.30000	0.69000	0.00000	0.00000
02-03-2021	2.27000	0.69000	0.00000	0.00000
27-02-2021	1.36000	0.61000	0.00000	0.00000
26-02-2021	1.36000	0.61000	0.00000	0.00000
25-02-2021	4.08000	1.63000	0.00000	0.00000
24-02-2021	4.95000	2.27000	0.00000	0.00000
23-02-2021	1.96000	0.73000	0.00000	0.00000
21-02-2021	1.29000	0.59000	0.00000	0.00000
19-02-2021	2.70000	0.67000	0.00000	0.00000
18-02-2021	2.11000	0.60000	0.00000	0.00000
17-02-2021	3.88000	1.92000	0.00000	0.00000
16-02-2021	3.89000	1.79000	0.00000	0.00000
14-02-2021	2.06000	0.64000	0.00000	0.00000
13-02-2021	1.77000	0.65000	0.00000	0.00000
12-02-2021	1.77000	0.65000	0.00000	0.00000
11-02-2021	1.19000	0.55000	0.00000	0.00000
10-02-2021	3.87000	2.28000	0.00000	0.00000
09-02-2021	0.97000	0.60000	0.00000	0.00000
06-02-2021	1.98000	0.69000	0.00000	0.00000
05-02-2021	1.73000	0.36000	0.00000	0.00000
04-02-2021	2.47000	0.39000	0.00000	0.00000
03-02-2021	2.25000	0.35000	0.00000	0.00000
02-02-2021	1.94000	0.35000	0.00000	0.00000
30-01-2021	1.89000	0.28000	0.00000	0.00000
29-01-2021	1.41000	0.48000	0.00000	0.00000
28-01-2021	1.72000	0.37000	0.00000	0.00000
27-01-2021	6.27000	0.51000	0.00000	0.00000
26-01-2021	4.50000	0.53000	0.00000	0.00000
23-01-2021	4.71000	0.53000	0.00000	0.00000
22-01-2021	3.85000	0.48000	0.00000	0.00000
21-01-2021	3.23000	0.50000	0.00000	0.00000
20-01-2021	4.55000	0.55000	0.00000	0.00000
19-01-2021	7.15000	2.32000	0.00000	0.00000
17-01-2021	4.66000	0.63000	0.00000	0.00000
16-01-2021	4.66000	0.63000	0.00000	0.00000
15-01-2021	4.62000	0.55000	0.00000	0.00000
14-01-2021	4.62000	0.55000	0.00000	0.00000
13-01-2021	4.93000	0.59000	0.00000	0.00000
12-01-2021	4.58000	0.60000	0.00000	0.00000
09-01-2021	4.65000	0.55000	0.00000	0.00000
08-01-2021	3.78000	0.53000	0.00000	0.00000

07-01-2021	2.79000	0.36000	0.00000	0.00000
06-01-2021	1.73000	0.40000	0.00000	0.00000
05-01-2021	2.69000	0.35000	0.00000	0.00000
01-01-2021	2.37000	0.35000	0.00000	0.00000
31-12-2020	2.37000	0.35000	0.00000	0.00000
30-12-2020	2.39000	0.35000	0.00000	0.00000
29-12-2020	2.39000	0.34000	0.00000	0.00000
25-12-2020	2.70000	0.33000	0.00000	0.00000
24-12-2020	2.75000	0.33000	0.00000	0.00000
23-12-2020	2.89000	0.34000	0.00000	0.00000
21-12-2020	2.15000	0.32000	0.00000	0.00000
19-12-2020	2.58000	0.32000	0.00000	0.00000
18-12-2020	3.36000	0.63000	0.00000	0.00000
17-12-2020	2.94000	0.32000	0.00000	0.00000
16-12-2020	3.09000	0.35000	0.00000	0.00000
15-12-2020	3.05000	0.35000	0.00000	0.00000
14-12-2020	3.48000	0.35000	0.00000	0.00000
13-12-2020	1.45000	0.33000	0.00000	0.00000
11-12-2020	1.45000	0.33000	0.00000	0.00000
10-12-2020	3.74000	0.36000	0.00000	0.00000
09-12-2020	3.49000	0.36000	0.00000	0.00000
06-12-2020	3.93000	0.37000	0.00000	0.00000
05-12-2020	3.70000	0.36000	0.00000	0.00000
04-12-2020	3.70000	0.36000	0.00000	0.00000
03-12-2020	3.92000	0.36000	0.00000	0.00000
02-12-2020	2.57000	0.32000	0.00000	0.00000
01-12-2020	2.57000	0.32000	0.00000	0.00000
28-11-2020	3.91000	1.08000	0.00000	0.00000
27-11-2020	4.02000	1.13000	0.00000	0.00000
26-11-2020	2.71000	0.42000	0.00000	0.00000
25-11-2020	2.71000	0.42000	0.00000	0.00000
24-11-2020	2.71000	0.42000	0.00000	0.00000
21-11-2020	2.71000	0.42000	0.00000	0.00000
20-11-2020	2.71000	0.42000	0.00000	0.00000
19-11-2020	2.71000	0.42000	0.00000	0.00000
18-11-2020	2.71000	0.42000	0.00000	0.00000
17-11-2020	2.71000	0.42000	0.00000	0.00000
14-11-2020	2.71000	0.42000	0.00000	0.00000
13-11-2020	3.96000	0.43000	0.00000	0.00000
12-11-2020	4.27000	0.52000	0.00000	0.00000
11-11-2020	4.27000	0.52000	0.00000	0.00000
10-11-2020	4.27000	0.52000	0.00000	0.00000
07-11-2020	4.27000	0.52000	0.00000	0.00000
06-11-2020	6.51000	0.53000	0.00000	0.00000
05-11-2020	5.94000	0.54000	0.00000	0.00000
04-11-2020	5.94000	0.54000	0.00000	0.00000
03-11-2020	5.94000	0.54000	0.00000	0.00000
31-10-2020	5.94000	0.54000	0.00000	0.00000
30-10-2020	5.94000	0.54000	0.00000	0.00000
29-10-2020	5.94000	0.54000	0.00000	0.00000
28-10-2020	4.36000	0.46000	0.00000	0.00000
27-10-2020	4.33000	0.41000	0.00000	0.00000
26-10-2020	3.00000	0.34000	0.00000	0.00000

25-10-2020	3.91000	0.35000	0.00000	0.00000
23-10-2020	3.91000	0.35000	0.00000	0.00000
22-10-2020	3.95000	0.32000	0.00000	0.00000
21-10-2020	4.49000	0.34000	0.00000	0.00000
20-10-2020	3.75000	0.32000	0.00000	0.00000
19-10-2020	4.13000	0.33000	0.00000	0.00000
17-10-2020	4.12000	0.33000	0.00000	0.00000
16-10-2020	4.12000	0.33000	0.00000	0.00000
15-10-2020	5.14000	0.60000	0.00000	0.00000
14-10-2020	5.14000	0.60000	0.00000	0.00000
13-10-2020	5.14000	0.60000	0.00000	0.00000