

ISIN
DE000PF1LFD3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	7.01000	1.64000	0.00000	0.00000
16-06-2021	7.01000	1.64000	0.00000	0.00000
14-06-2021	7.01000	1.64000	0.00000	0.00000
11-06-2021	7.01000	1.64000	0.00000	0.00000
10-06-2021	7.01000	1.64000	0.00000	0.00000
09-06-2021	5.71000	1.36000	0.00000	0.00000
08-06-2021	5.71000	1.36000	0.00000	0.00000
05-06-2021	5.71000	1.36000	0.00000	0.00000
04-06-2021	5.71000	1.36000	0.00000	0.00000
03-06-2021	5.71000	1.36000	0.00000	0.00000
02-06-2021	7.45000	2.78000	0.00000	0.00000
01-06-2021	5.18000	1.43000	0.00000	0.00000
29-05-2021	5.18000	1.43000	0.00000	0.00000
28-05-2021	5.18000	1.43000	0.00000	0.00000
27-05-2021	5.18000	1.43000	0.00000	0.00000
26-05-2021	3.54000	1.11000	0.00000	0.00000
25-05-2021	3.54000	1.11000	0.00000	0.00000
22-05-2021	4.04000	1.06000	0.00000	0.00000
21-05-2021	4.04000	1.06000	0.00000	0.00000
20-05-2021	4.79000	1.92000	0.00000	0.00000
19-05-2021	4.13000	1.02000	0.00000	0.00000
18-05-2021	4.13000	1.02000	0.00000	0.00000
15-05-2021	4.13000	1.02000	0.00000	0.00000
14-05-2021	4.13000	1.02000	0.00000	0.00000
13-05-2021	4.13000	1.02000	0.00000	0.00000
12-05-2021	4.13000	1.02000	0.00000	0.00000
11-05-2021	4.13000	1.02000	0.00000	0.00000
07-05-2021	4.13000	1.02000	0.00000	0.00000
06-05-2021	4.13000	1.02000	0.00000	0.00000
05-05-2021	8.00000	1.70000	0.00000	0.00000
04-05-2021	8.00000	1.70000	0.00000	0.00000
28-04-2021	8.00000	1.70000	0.00000	0.00000
27-04-2021	7.88000	1.69000	0.00000	0.00000
26-04-2021	7.88000	1.69000	0.00000	0.00000
23-04-2021	7.88000	1.69000	0.00000	0.00000
22-04-2021	9.64000	1.67000	0.00000	0.00000
21-04-2021	9.64000	1.67000	0.00000	0.00000
20-04-2021	8.80000	1.58000	0.00000	0.00000
17-04-2021	8.80000	1.58000	0.00000	0.00000
16-04-2021	8.80000	1.58000	0.00000	0.00000
15-04-2021	8.80000	1.58000	0.00000	0.00000
13-04-2021	8.80000	1.58000	0.00000	0.00000
10-04-2021	8.80000	1.58000	0.00000	0.00000
09-04-2021	8.80000	1.58000	0.00000	0.00000
08-04-2021	8.80000	1.58000	0.00000	0.00000
07-04-2021	10.32000	1.56000	0.00000	0.00000
06-04-2021	7.73000	1.29000	0.00000	0.00000
03-04-2021	8.16000	1.36000	0.00000	0.00000
02-04-2021	9.29000	1.45000	0.00000	0.00000

01-04-2021	7.51000	1.35000	0.00000	0.00000
31-03-2021	6.65000	1.20000	0.00000	0.00000
30-03-2021	6.31000	1.09000	0.00000	0.00000
27-03-2021	6.31000	1.09000	0.00000	0.00000
26-03-2021	6.12000	1.05000	0.00000	0.00000
25-03-2021	7.66000	1.26000	0.00000	0.00000
24-03-2021	7.66000	1.26000	0.00000	0.00000
23-03-2021	7.82000	1.23000	0.00000	0.00000
21-03-2021	6.56000	1.25000	0.00000	0.00000
19-03-2021	8.41000	1.36000	0.00000	0.00000
18-03-2021	8.88000	1.34000	0.00000	0.00000
17-03-2021	8.12000	1.43000	0.00000	0.00000
16-03-2021	9.27000	1.35000	0.00000	0.00000
13-03-2021	7.76000	1.29000	0.00000	0.00000
12-03-2021	7.32000	1.26000	0.00000	0.00000
11-03-2021	8.32000	1.26000	0.00000	0.00000
10-03-2021	6.81000	1.15000	0.00000	0.00000
09-03-2021	6.62000	1.09000	0.00000	0.00000
06-03-2021	6.62000	1.09000	0.00000	0.00000
05-03-2021	7.57000	1.26000	0.00000	0.00000
04-03-2021	8.80000	1.48000	0.00000	0.00000
02-03-2021	10.79000	1.52000	0.00000	0.00000
27-02-2021	10.58000	1.51000	0.00000	0.00000
28-02-2021	9.39000	1.30000	0.00000	0.00000
27-02-2021	10.58000	1.51000	0.00000	0.00000
26-02-2021	10.58000	1.51000	0.00000	0.00000
24-02-2021	13.12000	4.76000	0.00000	0.00000
23-02-2021	8.03000	1.33000	0.00000	0.00000
21-02-2021	8.41000	1.33000	0.00000	0.00000
19-02-2021	8.09000	1.24000	0.00000	0.00000
18-02-2021	8.68000	1.27000	0.00000	0.00000
17-02-2021	11.47000	3.73000	0.00000	0.00000
16-02-2021	11.10000	3.61000	0.00000	0.00000
14-02-2021	7.96000	1.11000	0.00000	0.00000
13-02-2021	10.73000	3.11000	0.00000	0.00000
12-02-2021	10.73000	3.11000	0.00000	0.00000
11-02-2021	11.50000	3.89000	0.00000	0.00000
10-02-2021	10.98000	4.73000	0.00000	0.00000
09-02-2021	5.10000	0.60000	0.00000	0.00000
06-02-2021	5.10000	0.60000	0.00000	0.00000
05-02-2021	4.27000	0.68000	0.00000	0.00000
04-02-2021	4.14000	0.68000	0.00000	0.00000
03-02-2021	3.71000	0.64000	0.00000	0.00000
02-02-2021	3.74000	0.58000	0.00000	0.00000
30-01-2021	4.04000	0.58000	0.00000	0.00000
29-01-2021	3.20000	0.57000	0.00000	0.00000
28-01-2021	4.09000	0.60000	0.00000	0.00000
27-01-2021	3.00000	0.54000	0.00000	0.00000
26-01-2021	3.00000	0.54000	0.00000	0.00000
23-01-2021	3.09000	0.54000	0.00000	0.00000
22-01-2021	5.72000	1.64000	0.00000	0.00000
21-01-2021	3.57000	0.51000	0.00000	0.00000
20-01-2021	3.18000	0.49000	0.00000	0.00000

19-01-2021	5.18000	1.45000	0.00000	0.00000
17-01-2021	3.11000	0.50000	0.00000	0.00000
16-01-2021	3.11000	0.50000	0.00000	0.00000
15-01-2021	3.84000	0.55000	0.00000	0.00000
14-01-2021	3.84000	0.55000	0.00000	0.00000
13-01-2021	3.89000	0.54000	0.00000	0.00000
12-01-2021	7.08000	2.18000	0.00000	0.00000
09-01-2021	4.92000	0.67000	0.00000	0.00000
08-01-2021	5.04000	0.60000	0.00000	0.00000
07-01-2021	4.98000	0.68000	0.00000	0.00000
06-01-2021	5.08000	0.71000	0.00000	0.00000
05-01-2021	5.68000	0.72000	0.00000	0.00000
01-01-2021	5.84000	0.71000	0.00000	0.00000
31-12-2020	5.84000	0.71000	0.00000	0.00000
30-12-2020	5.86000	0.71000	0.00000	0.00000
29-12-2020	4.93000	0.71000	0.00000	0.00000
25-12-2020	5.14000	0.60000	0.00000	0.00000
24-12-2020	5.06000	0.60000	0.00000	0.00000
23-12-2020	4.89000	0.72000	0.00000	0.00000
22-12-2020	4.89000	0.72000	0.00000	0.00000
21-12-2020	5.86000	0.71000	0.00000	0.00000
19-12-2020	5.55000	0.71000	0.00000	0.00000
18-12-2020	7.00000	2.00000	0.00000	0.00000
17-12-2020	4.97000	0.72000	0.00000	0.00000
16-12-2020	5.36000	0.64000	0.00000	0.00000
15-12-2020	5.49000	0.64000	0.00000	0.00000
14-12-2020	3.93000	0.64000	0.00000	0.00000
13-12-2020	3.89000	0.56000	0.00000	0.00000
11-12-2020	3.89000	0.56000	0.00000	0.00000
10-12-2020	4.23000	0.57000	0.00000	0.00000
09-12-2020	4.24000	0.57000	0.00000	0.00000
06-12-2020	4.18000	0.57000	0.00000	0.00000
05-12-2020	3.73000	0.56000	0.00000	0.00000
04-12-2020	3.73000	0.56000	0.00000	0.00000
03-12-2020	3.68000	0.53000	0.00000	0.00000
02-12-2020	4.25000	0.53000	0.00000	0.00000
01-12-2020	3.77000	0.52000	0.00000	0.00000
28-11-2020	4.79000	0.53000	0.00000	0.00000
27-11-2020	4.17000	0.52000	0.00000	0.00000
26-11-2020	3.41000	0.43000	0.00000	0.00000
25-11-2020	3.41000	0.43000	0.00000	0.00000
24-11-2020	3.41000	0.43000	0.00000	0.00000
21-11-2020	3.41000	0.43000	0.00000	0.00000
20-11-2020	3.41000	0.43000	0.00000	0.00000
19-11-2020	3.41000	0.43000	0.00000	0.00000
18-11-2020	3.41000	0.43000	0.00000	0.00000
17-11-2020	3.41000	0.43000	0.00000	0.00000
14-11-2020	3.41000	0.43000	0.00000	0.00000
13-11-2020	3.86000	0.45000	0.00000	0.00000
12-11-2020	3.12000	0.43000	0.00000	0.00000
11-11-2020	3.12000	0.43000	0.00000	0.00000
10-11-2020	3.12000	0.43000	0.00000	0.00000
07-11-2020	3.12000	0.43000	0.00000	0.00000

06-11-2020	3.04000	0.42000	0.00000	0.00000
05-11-2020	4.64000	0.49000	0.00000	0.00000
04-11-2020	4.64000	0.49000	0.00000	0.00000
03-11-2020	4.64000	0.49000	0.00000	0.00000
31-10-2020	4.64000	0.49000	0.00000	0.00000
30-10-2020	4.64000	0.49000	0.00000	0.00000
29-10-2020	4.64000	0.49000	0.00000	0.00000
28-10-2020	4.41000	0.52000	0.00000	0.00000
27-10-2020	4.46000	0.51000	0.00000	0.00000
26-10-2020	3.48000	0.51000	0.00000	0.00000
25-10-2020	3.90000	0.51000	0.00000	0.00000
23-10-2020	3.90000	0.51000	0.00000	0.00000
22-10-2020	3.79000	0.52000	0.00000	0.00000
21-10-2020	3.43000	0.45000	0.00000	0.00000
20-10-2020	3.54000	0.45000	0.00000	0.00000
19-10-2020	3.56000	0.45000	0.00000	0.00000
17-10-2020	3.67000	0.45000	0.00000	0.00000
16-10-2020	3.67000	0.45000	0.00000	0.00000
15-10-2020	4.21000	0.47000	0.00000	0.00000
14-10-2020	4.21000	0.47000	0.00000	0.00000
13-10-2020	4.21000	0.47000	0.00000	0.00000
10-10-2020	4.21000	0.47000	0.00000	0.00000
09-10-2020	4.21000	0.47000	0.00000	0.00000
08-10-2020	4.21000	0.47000	0.00000	0.00000
07-10-2020	4.21000	0.47000	0.00000	0.00000
06-10-2020	4.95000	0.43000	0.00000	0.00000
03-10-2020	4.95000	0.43000	0.00000	0.00000
02-10-2020	4.95000	0.43000	0.00000	0.00000
30-09-2020	4.76000	0.42000	0.00000	0.00000
29-09-2020	4.76000	0.42000	0.00000	0.00000
26-09-2020	4.76000	0.42000	0.00000	0.00000
25-09-2020	4.76000	0.42000	0.00000	0.00000
24-09-2020	4.02000	0.44000	0.00000	0.00000
23-09-2020	3.46000	0.40000	0.00000	0.00000
22-09-2020	3.85000	0.40000	0.00000	0.00000