

ISIN
DE000PF1V0G2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	1.73000	1.55000	0.00000	0.00000
01-03-2021	1.12000	0.81000	0.00000	0.00000
27-02-2021	1.12000	0.81000	0.00000	0.00000
26-02-2021	1.76000	1.51000	0.00000	0.00000
25-02-2021	1.19000	0.79000	0.00000	0.00000
24-02-2021	1.21000	0.83000	0.00000	0.00000
23-02-2021	1.79000	1.51000	0.00000	0.00000
21-02-2021	1.82000	1.49000	0.00000	0.00000
19-02-2021	1.87000	1.53000	0.00000	0.00000
18-02-2021	1.66000	1.48000	0.00000	0.00000
17-02-2021	1.84000	1.53000	0.00000	0.00000
16-02-2021	1.76000	1.48000	0.00000	0.00000
14-02-2021	1.79000	1.44000	0.00000	0.00000
13-02-2021	1.54000	1.46000	0.00000	0.00000
12-02-2021	1.54000	1.46000	0.00000	0.00000
11-02-2021	1.50000	1.39000	0.00000	0.00000
10-02-2021	1.79000	1.52000	0.00000	0.00000
09-02-2021	1.59000	1.41000	0.00000	0.00000
06-02-2021	1.72000	1.45000	0.00000	0.00000
05-02-2021	1.28000	1.36000	0.00000	0.00000
04-02-2021	1.44000	1.30000	0.00000	0.00000
03-02-2021	1.56000	1.54000	0.00000	0.00000
02-02-2021	1.78000	1.68000	0.00000	0.00000
30-01-2021	1.88000	1.71000	0.00000	0.00000
29-01-2021	1.86000	1.68000	0.00000	0.00000
28-01-2021	1.78000	1.59000	0.00000	0.00000
27-01-2021	1.83000	1.66000	0.00000	0.00000
26-01-2021	1.54000	1.55000	0.00000	0.00000
23-01-2021	1.68000	1.55000	0.00000	0.00000
22-01-2021	2.48000	2.08000	0.00000	0.00000
21-01-2021	1.22000	1.07000	0.00000	0.00000
20-01-2021	1.77000	1.16000	0.00000	0.00000
19-01-2021	1.67000	1.21000	0.00000	0.00000
17-01-2021	1.74000	1.17000	0.00000	0.00000
16-01-2021	1.74000	1.17000	0.00000	0.00000
15-01-2021	1.44000	1.08000	0.00000	0.00000
14-01-2021	2.11000	2.05000	0.00000	0.00000
13-01-2021	2.32000	1.94000	0.00000	0.00000
12-01-2021	1.59000	1.06000	0.00000	0.00000
09-01-2021	2.15000	1.98000	0.00000	0.00000
08-01-2021	1.34000	1.01000	0.00000	0.00000
07-01-2021	1.94000	1.16000	0.00000	0.00000
06-01-2021	1.77000	1.31000	0.00000	0.00000
05-01-2021	1.80000	1.24000	0.00000	0.00000
01-01-2021	1.79000	1.29000	0.00000	0.00000
31-12-2020	1.79000	1.29000	0.00000	0.00000
30-12-2020	1.78000	1.29000	0.00000	0.00000
29-12-2020	1.77000	1.20000	0.00000	0.00000
25-12-2020	2.37000	1.33000	0.00000	0.00000

24-12-2020	2.37000	1.33000	0.00000	0.00000
23-12-2020	2.58000	1.52000	0.00000	0.00000
22-12-2020	2.59000	1.52000	0.00000	0.00000
19-12-2020	1.83000	1.25000	0.00000	0.00000
18-12-2020	2.01000	1.33000	0.00000	0.00000
17-12-2020	2.31000	1.45000	0.00000	0.00000
16-12-2020	2.65000	1.49000	0.00000	0.00000
15-12-2020	2.43000	1.58000	0.00000	0.00000
14-12-2020	2.43000	1.58000	0.00000	0.00000
11-12-2020	2.47000	1.55000	0.00000	0.00000
10-12-2020	2.19000	1.49000	0.00000	0.00000
09-12-2020	2.17000	1.49000	0.00000	0.00000
06-12-2020	2.50000	1.61000	0.00000	0.00000
05-12-2020	2.41000	1.64000	0.00000	0.00000
04-12-2020	2.41000	1.64000	0.00000	0.00000
03-12-2020	2.49000	1.57000	0.00000	0.00000
02-12-2020	2.18000	1.57000	0.00000	0.00000
01-12-2020	2.26000	1.58000	0.00000	0.00000
29-11-2020	2.63000	1.60000	0.00000	0.00000
28-11-2020	2.77000	1.67000	0.00000	0.00000
27-11-2020	2.77000	1.67000	0.00000	0.00000
26-11-2020	2.18000	1.45000	0.00000	0.00000
25-11-2020	2.18000	1.45000	0.00000	0.00000
24-11-2020	2.18000	1.45000	0.00000	0.00000
21-11-2020	2.18000	1.45000	0.00000	0.00000
20-11-2020	2.18000	1.45000	0.00000	0.00000
19-11-2020	2.18000	1.45000	0.00000	0.00000
18-11-2020	2.18000	1.45000	0.00000	0.00000
17-11-2020	2.18000	1.45000	0.00000	0.00000
16-11-2020	2.18000	1.45000	0.00000	0.00000
14-11-2020	1.96000	1.24000	0.00000	0.00000
12-11-2020	1.96000	1.24000	0.00000	0.00000
11-11-2020	2.33000	1.18000	0.00000	0.00000
10-11-2020	5.51000	3.59000	0.00000	0.00000
08-11-2020	2.95000	1.77000	0.00000	0.00000
07-11-2020	2.77000	1.70000	0.00000	0.00000
06-11-2020	2.77000	1.70000	0.00000	0.00000
05-11-2020	3.78000	2.03000	0.00000	0.00000
04-11-2020	3.78000	2.03000	0.00000	0.00000
03-11-2020	3.71000	2.21000	0.00000	0.00000
02-11-2020	5.72000	2.74000	0.00000	0.00000
31-10-2020	3.24000	2.59000	0.00000	0.00000
30-10-2020	3.24000	2.59000	0.00000	0.00000
29-10-2020	3.24000	2.59000	0.00000	0.00000
28-10-2020	3.00000	1.98000	0.00000	0.00000
27-10-2020	3.06000	1.81000	0.00000	0.00000
26-10-2020	3.02000	1.74000	0.00000	0.00000
23-10-2020	3.02000	1.74000	0.00000	0.00000
22-10-2020	2.64000	1.64000	0.00000	0.00000
21-10-2020	2.54000	1.57000	0.00000	0.00000
20-10-2020	2.81000	1.57000	0.00000	0.00000
17-10-2020	3.08000	1.65000	0.00000	0.00000
16-10-2020	3.08000	1.65000	0.00000	0.00000

15-10-2020	3.08000	1.65000	0.00000	0.00000
14-10-2020	3.08000	1.65000	0.00000	0.00000
13-10-2020	3.05000	1.65000	0.00000	0.00000
10-10-2020	3.05000	1.65000	0.00000	0.00000
09-10-2020	3.05000	1.65000	0.00000	0.00000
08-10-2020	2.70000	1.70000	0.00000	0.00000
07-10-2020	2.68000	1.75000	0.00000	0.00000
06-10-2020	3.02000	1.91000	0.00000	0.00000
03-10-2020	2.86000	1.88000	0.00000	0.00000
02-10-2020	2.86000	1.88000	0.00000	0.00000