

ISIN DE000PF1Z9N5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-01-2021	19.55000	1.88000	0.00000	0.00000
16-01-2021	19.55000	1.88000	0.00000	0.00000
15-01-2021	16.49000	1.77000	0.00000	0.00000
14-01-2021	16.49000	1.77000	0.00000	0.00000
13-01-2021	18.26000	1.93000	0.00000	0.00000
12-01-2021	16.38000	1.69000	0.00000	0.00000
09-01-2021	16.72000	1.74000	0.00000	0.00000
08-01-2021	17.13000	1.79000	0.00000	0.00000
07-01-2021	14.49000	1.49000	0.00000	0.00000
06-01-2021	13.44000	1.22000	0.00000	0.00000
05-01-2021	16.51000	1.31000	0.00000	0.00000
01-01-2021	18.33000	1.28000	0.00000	0.00000
31-12-2020	18.33000	1.28000	0.00000	0.00000
30-12-2020	18.89000	1.28000	0.00000	0.00000
29-12-2020	16.69000	1.23000	0.00000	0.00000
25-12-2020	14.29000	1.15000	0.00000	0.00000
24-12-2020	14.08000	1.15000	0.00000	0.00000
23-12-2020	16.89000	1.11000	0.00000	0.00000
21-12-2020	16.08000	1.01000	0.00000	0.00000
19-12-2020	13.98000	1.01000	0.00000	0.00000
18-12-2020	18.17000	3.11000	0.00000	0.00000
17-12-2020	14.69000	1.00000	0.00000	0.00000
16-12-2020	14.99000	0.98000	0.00000	0.00000
15-12-2020	15.01000	0.98000	0.00000	0.00000
14-12-2020	14.63000	0.95000	0.00000	0.00000
13-12-2020	16.16000	1.03000	0.00000	0.00000
11-12-2020	16.16000	1.03000	0.00000	0.00000
10-12-2020	15.60000	1.05000	0.00000	0.00000
06-12-2020	15.11000	1.07000	0.00000	0.00000
05-12-2020	16.15000	1.05000	0.00000	0.00000
04-12-2020	16.15000	1.05000	0.00000	0.00000
03-12-2020	13.91000	1.01000	0.00000	0.00000
02-12-2020	15.14000	1.01000	0.00000	0.00000
01-12-2020	15.81000	0.98000	0.00000	0.00000
28-11-2020	16.91000	2.01000	0.00000	0.00000
27-11-2020	15.56000	1.98000	0.00000	0.00000
26-11-2020	13.63000	0.79000	0.00000	0.00000
25-11-2020	13.63000	0.79000	0.00000	0.00000
24-11-2020	13.63000	0.79000	0.00000	0.00000
21-11-2020	13.63000	0.79000	0.00000	0.00000
20-11-2020	13.63000	0.79000	0.00000	0.00000
19-11-2020	13.63000	0.79000	0.00000	0.00000
18-11-2020	13.63000	0.79000	0.00000	0.00000
17-11-2020	13.63000	0.79000	0.00000	0.00000
14-11-2020	13.63000	0.79000	0.00000	0.00000
13-11-2020	12.86000	0.77000	0.00000	0.00000
12-11-2020	9.18000	0.56000	0.00000	0.00000
11-11-2020	9.18000	0.56000	0.00000	0.00000
10-11-2020	9.18000	0.56000	0.00000	0.00000

07-11-2020	9.18000	0.56000	0.00000	0.00000
06-11-2020	10.11000	0.54000	0.00000	0.00000
05-11-2020	7.15000	0.42000	0.00000	0.00000
04-11-2020	7.15000	0.42000	0.00000	0.00000
03-11-2020	7.15000	0.42000	0.00000	0.00000
31-10-2020	7.15000	0.42000	0.00000	0.00000
30-10-2020	7.15000	0.42000	0.00000	0.00000
29-10-2020	7.15000	0.42000	0.00000	0.00000
28-10-2020	9.49000	0.49000	0.00000	0.00000
27-10-2020	9.58000	0.51000	0.00000	0.00000
26-10-2020	11.07000	0.56000	0.00000	0.00000
25-10-2020	8.32000	0.50000	0.00000	0.00000
23-10-2020	8.32000	0.50000	0.00000	0.00000
22-10-2020	10.10000	0.50000	0.00000	0.00000
21-10-2020	9.83000	0.51000	0.00000	0.00000
20-10-2020	11.58000	0.52000	0.00000	0.00000
19-10-2020	10.23000	0.50000	0.00000	0.00000
17-10-2020	10.35000	0.50000	0.00000	0.00000
16-10-2020	10.35000	0.50000	0.00000	0.00000
15-10-2020	9.73000	0.45000	0.00000	0.00000
14-10-2020	9.73000	0.45000	0.00000	0.00000
13-10-2020	9.73000	0.45000	0.00000	0.00000
10-10-2020	9.73000	0.45000	0.00000	0.00000
09-10-2020	9.73000	0.45000	0.00000	0.00000
08-10-2020	9.73000	0.45000	0.00000	0.00000
07-10-2020	9.73000	0.45000	0.00000	0.00000
06-10-2020	5.48000	1.15000	0.00000	0.00000
03-10-2020	5.48000	1.15000	0.00000	0.00000
02-10-2020	5.48000	1.15000	0.00000	0.00000