

ISIN DE000PF20D74

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03-12-2020	8.89000	3.67000	0.00000	0.00000
02-12-2020	8.59000	3.67000	0.00000	0.00000
01-12-2020	10.79000	3.50000	0.00000	0.00000
29-11-2020	6.49000	3.82000	0.00000	0.00000
28-11-2020	6.68000	3.83000	0.00000	0.00000
27-11-2020	6.68000	3.83000	0.00000	0.00000
26-11-2020	7.01000	2.84000	0.00000	0.00000
25-11-2020	7.01000	2.84000	0.00000	0.00000
24-11-2020	7.01000	2.84000	0.00000	0.00000
21-11-2020	7.01000	2.84000	0.00000	0.00000
20-11-2020	7.01000	2.84000	0.00000	0.00000
19-11-2020	7.01000	2.84000	0.00000	0.00000
18-11-2020	7.01000	2.84000	0.00000	0.00000
17-11-2020	7.01000	2.84000	0.00000	0.00000
16-11-2020	7.01000	2.84000	0.00000	0.00000
14-11-2020	6.88000	2.83000	0.00000	0.00000
12-11-2020	6.88000	2.83000	0.00000	0.00000
11-11-2020	7.94000	3.19000	0.00000	0.00000
10-11-2020	16.37000	8.93000	0.00000	0.00000
08-11-2020	6.17000	1.97000	0.00000	0.00000
07-11-2020	5.74000	2.21000	0.00000	0.00000
06-11-2020	5.74000	2.21000	0.00000	0.00000
05-11-2020	7.15000	2.16000	0.00000	0.00000
04-11-2020	7.15000	2.16000	0.00000	0.00000
03-11-2020	4.03000	1.93000	0.00000	0.00000
02-11-2020	4.36000	1.81000	0.00000	0.00000
31-10-2020	5.44000	1.83000	0.00000	0.00000
30-10-2020	5.44000	1.83000	0.00000	0.00000
29-10-2020	5.44000	1.83000	0.00000	0.00000
28-10-2020	7.18000	2.06000	0.00000	0.00000
27-10-2020	5.26000	2.29000	0.00000	0.00000
26-10-2020	5.12000	2.20000	0.00000	0.00000
23-10-2020	5.12000	2.20000	0.00000	0.00000
22-10-2020	3.54000	2.16000	0.00000	0.00000
21-10-2020	6.00000	2.52000	0.00000	0.00000
20-10-2020	5.72000	2.52000	0.00000	0.00000
17-10-2020	5.30000	2.12000	0.00000	0.00000
16-10-2020	5.30000	2.12000	0.00000	0.00000
15-10-2020	5.30000	2.12000	0.00000	0.00000
14-10-2020	5.30000	2.12000	0.00000	0.00000
13-10-2020	4.38000	2.28000	0.00000	0.00000
10-10-2020	4.38000	2.28000	0.00000	0.00000
09-10-2020	4.38000	2.28000	0.00000	0.00000
08-10-2020	3.54000	2.07000	0.00000	0.00000
07-10-2020	4.37000	2.01000	0.00000	0.00000
06-10-2020	4.12000	1.70000	0.00000	0.00000
03-10-2020	3.17000	1.78000	0.00000	0.00000
02-10-2020	3.17000	1.78000	0.00000	0.00000
30-09-2020	6.91000	2.56000	0.00000	0.00000

29-09-2020	6.91000	2.56000	0.00000	0.00000
26-09-2020	6.91000	2.56000	0.00000	0.00000
25-09-2020	6.91000	2.56000	0.00000	0.00000
24-09-2020	6.91000	2.56000	0.00000	0.00000
23-09-2020	6.91000	2.56000	0.00000	0.00000
22-09-2020	6.91000	2.56000	0.00000	0.00000
20-09-2020	6.91000	2.56000	0.00000	0.00000
19-09-2020	6.91000	2.56000	0.00000	0.00000
17-09-2020	6.91000	2.56000	0.00000	0.00000
16-09-2020	6.91000	2.56000	0.00000	0.00000
15-09-2020	6.91000	2.56000	0.00000	0.00000
12-09-2020	6.08000	2.81000	0.00000	0.00000
11-09-2020	6.08000	2.81000	0.00000	0.00000
10-09-2020	6.08000	2.81000	0.00000	0.00000
09-09-2020	6.08000	2.81000	0.00000	0.00000
08-09-2020	6.08000	2.81000	0.00000	0.00000
05-09-2020	6.08000	2.81000	0.00000	0.00000
04-09-2020	7.25000	2.56000	0.00000	0.00000
03-09-2020	7.25000	2.56000	0.00000	0.00000
02-09-2020	7.25000	2.56000	0.00000	0.00000
01-09-2020	7.25000	2.56000	0.00000	0.00000
29-08-2020	7.25000	2.56000	0.00000	0.00000
28-08-2020	7.25000	2.56000	0.00000	0.00000
27-08-2020	7.25000	2.56000	0.00000	0.00000
26-08-2020	7.13000	2.45000	0.00000	0.00000
25-08-2020	7.13000	2.45000	0.00000	0.00000
21-08-2020	4.66000	2.38000	0.00000	0.00000
20-08-2020	7.23000	2.55000	0.00000	0.00000
19-08-2020	3.93000	2.36000	0.00000	0.00000
18-08-2020	6.68000	2.33000	0.00000	0.00000
15-08-2020	6.04000	2.42000	0.00000	0.00000
14-08-2020	6.19000	2.79000	0.00000	0.00000
13-08-2020	6.19000	2.79000	0.00000	0.00000
12-08-2020	7.07000	2.69000	0.00000	0.00000
11-08-2020	6.56000	2.33000	0.00000	0.00000
08-08-2020	6.76000	2.15000	0.00000	0.00000
07-08-2020	6.76000	2.15000	0.00000	0.00000
06-08-2020	3.23000	2.16000	0.00000	0.00000
05-08-2020	4.85000	1.95000	0.00000	0.00000
04-08-2020	4.84000	1.95000	0.00000	0.00000
01-08-2020	4.86000	1.95000	0.00000	0.00000
31-07-2020	4.86000	1.95000	0.00000	0.00000
30-07-2020	4.10000	2.09000	0.00000	0.00000
29-07-2020	3.97000	2.00000	0.00000	0.00000
28-07-2020	4.97000	1.95000	0.00000	0.00000
25-07-2020	5.26000	2.20000	0.00000	0.00000
24-07-2020	7.34000	2.35000	0.00000	0.00000
23-07-2020	7.35000	2.35000	0.00000	0.00000
22-07-2020	4.68000	2.39000	0.00000	0.00000
21-07-2020	7.43000	2.35000	0.00000	0.00000
18-07-2020	4.66000	2.38000	0.00000	0.00000
17-07-2020	6.89000	2.43000	0.00000	0.00000
16-07-2020	7.31000	2.46000	0.00000	0.00000

15-07-2020	3.54000	2.16000	0.00000	0.00000
14-07-2020	3.54000	2.16000	0.00000	0.00000
12-07-2020	3.54000	2.16000	0.00000	0.00000
11-07-2020	6.67000	2.33000	0.00000	0.00000
10-07-2020	6.67000	2.33000	0.00000	0.00000
09-07-2020	5.71000	2.41000	0.00000	0.00000
08-07-2020	6.78000	2.35000	0.00000	0.00000
07-07-2020	6.78000	2.35000	0.00000	0.00000
04-07-2020	3.69000	2.17000	0.00000	0.00000
03-07-2020	3.83000	2.17000	0.00000	0.00000
30-06-2020	5.07000	2.04000	0.00000	0.00000
27-06-2020	11.55000	6.50000	0.00000	0.00000
26-06-2020	12.56000	6.97000	0.00000	0.00000
25-06-2020	3.42000	1.92000	0.00000	0.00000
24-06-2020	3.54000	2.16000	0.00000	0.00000
23-06-2020	10.42000	6.54000	0.00000	0.00000
20-06-2020	5.13000	2.41000	0.00000	0.00000
19-06-2020	3.35000	2.36000	0.00000	0.00000
18-06-2020	3.56000	2.50000	0.00000	0.00000
17-06-2020	4.62000	2.76000	0.00000	0.00000
16-06-2020	3.51000	2.47000	0.00000	0.00000
13-06-2020	9.76000	2.78000	0.00000	0.00000
12-06-2020	8.17000	2.50000	0.00000	0.00000
11-06-2020	9.57000	2.93000	0.00000	0.00000
10-06-2020	6.60000	3.18000	0.00000	0.00000
09-06-2020	11.48000	3.54000	0.00000	0.00000
07-06-2020	12.58000	6.06000	0.00000	0.00000
06-06-2020	5.72000	2.54000	0.00000	0.00000
05-06-2020	5.72000	2.54000	0.00000	0.00000
04-06-2020	4.96000	2.52000	0.00000	0.00000
03-06-2020	6.02000	2.32000	0.00000	0.00000
02-06-2020	6.81000	2.24000	0.00000	0.00000
30-05-2020	6.66000	2.24000	0.00000	0.00000
29-05-2020	6.56000	2.44000	0.00000	0.00000
28-05-2020	6.90000	2.34000	0.00000	0.00000
27-05-2020	6.15000	2.32000	0.00000	0.00000
26-05-2020	5.99000	2.07000	0.00000	0.00000
23-05-2020	4.59000	1.87000	0.00000	0.00000
22-05-2020	5.04000	1.88000	0.00000	0.00000
21-05-2020	3.78000	1.79000	0.00000	0.00000
20-05-2020	3.47000	1.79000	0.00000	0.00000
19-05-2020	3.99000	1.86000	0.00000	0.00000
16-05-2020	3.98000	1.58000	0.00000	0.00000
18-05-2020	1.76000	1.70000	0.00000	0.00000
16-05-2020	1.76000	1.70000	0.00000	0.00000
15-05-2020	3.98000	1.58000	0.00000	0.00000
14-05-2020	1.28000	1.63000	0.00000	0.00000
13-05-2020	6.00000	3.44000	0.00000	0.00000
12-05-2020	5.26000	3.42000	0.00000	0.00000
11-05-2020	1.94000	1.82000	0.00000	0.00000
09-05-2020	1.91000	1.82000	0.00000	0.00000
08-05-2020	1.91000	1.82000	0.00000	0.00000