

ISIN
DE000PF20EQ8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-01-2021	4.73000	1.09000	0.00000	0.00000
22-01-2021	3.66000	1.18000	0.00000	0.00000
21-01-2021	6.01000	1.21000	0.00000	0.00000
20-01-2021	5.03000	1.22000	0.00000	0.00000
19-01-2021	5.71000	1.36000	0.00000	0.00000
17-01-2021	5.00000	1.42000	0.00000	0.00000
16-01-2021	5.00000	1.42000	0.00000	0.00000
15-01-2021	6.00000	1.52000	0.00000	0.00000
14-01-2021	3.52000	1.33000	0.00000	0.00000
13-01-2021	5.98000	1.44000	0.00000	0.00000
12-01-2021	4.28000	1.38000	0.00000	0.00000
09-01-2021	5.34000	1.39000	0.00000	0.00000
08-01-2021	3.72000	1.33000	0.00000	0.00000
07-01-2021	5.08000	1.26000	0.00000	0.00000
06-01-2021	3.97000	1.13000	0.00000	0.00000
05-01-2021	5.05000	1.14000	0.00000	0.00000
01-01-2021	4.64000	1.19000	0.00000	0.00000
31-12-2020	4.64000	1.19000	0.00000	0.00000
30-12-2020	4.60000	1.19000	0.00000	0.00000
29-12-2020	4.80000	1.25000	0.00000	0.00000
25-12-2020	4.60000	1.09000	0.00000	0.00000
24-12-2020	4.69000	1.09000	0.00000	0.00000
23-12-2020	4.16000	1.02000	0.00000	0.00000
22-12-2020	4.16000	1.02000	0.00000	0.00000
19-12-2020	4.05000	1.13000	0.00000	0.00000
18-12-2020	4.73000	1.14000	0.00000	0.00000
17-12-2020	3.95000	1.13000	0.00000	0.00000
16-12-2020	3.28000	1.06000	0.00000	0.00000
15-12-2020	3.82000	1.02000	0.00000	0.00000
14-12-2020	3.83000	1.02000	0.00000	0.00000
11-12-2020	4.34000	1.07000	0.00000	0.00000
10-12-2020	3.70000	1.15000	0.00000	0.00000
09-12-2020	3.85000	1.15000	0.00000	0.00000
06-12-2020	3.40000	1.26000	0.00000	0.00000
05-12-2020	4.69000	1.22000	0.00000	0.00000
04-12-2020	4.69000	1.22000	0.00000	0.00000
03-12-2020	4.61000	1.17000	0.00000	0.00000
02-12-2020	3.82000	1.18000	0.00000	0.00000
01-12-2020	4.76000	1.19000	0.00000	0.00000
29-11-2020	5.17000	1.17000	0.00000	0.00000
28-11-2020	3.72000	1.13000	0.00000	0.00000
27-11-2020	3.72000	1.13000	0.00000	0.00000
26-11-2020	3.26000	0.98000	0.00000	0.00000
25-11-2020	3.26000	0.98000	0.00000	0.00000
24-11-2020	3.26000	0.98000	0.00000	0.00000
21-11-2020	3.26000	0.98000	0.00000	0.00000
20-11-2020	3.26000	0.98000	0.00000	0.00000
19-11-2020	3.26000	0.98000	0.00000	0.00000
18-11-2020	3.26000	0.98000	0.00000	0.00000

17-11-2020	3.26000	0.98000	0.00000	0.00000
16-11-2020	3.26000	0.98000	0.00000	0.00000
14-11-2020	4.17000	0.80000	0.00000	0.00000
12-11-2020	4.17000	0.80000	0.00000	0.00000
11-11-2020	4.92000	1.85000	0.00000	0.00000
10-11-2020	10.99000	5.39000	0.00000	0.00000
08-11-2020	3.49000	0.78000	0.00000	0.00000
07-11-2020	3.00000	0.77000	0.00000	0.00000
06-11-2020	3.00000	0.77000	0.00000	0.00000
05-11-2020	3.00000	0.74000	0.00000	0.00000
04-11-2020	3.00000	0.74000	0.00000	0.00000
03-11-2020	3.15000	0.66000	0.00000	0.00000
02-11-2020	1.84000	0.60000	0.00000	0.00000
31-10-2020	1.86000	0.58000	0.00000	0.00000
30-10-2020	1.86000	0.58000	0.00000	0.00000
29-10-2020	1.86000	0.58000	0.00000	0.00000
28-10-2020	2.70000	0.62000	0.00000	0.00000
27-10-2020	2.95000	0.64000	0.00000	0.00000
26-10-2020	2.62000	0.61000	0.00000	0.00000
23-10-2020	2.62000	0.61000	0.00000	0.00000
22-10-2020	2.46000	0.65000	0.00000	0.00000
21-10-2020	2.99000	0.67000	0.00000	0.00000
20-10-2020	2.96000	0.67000	0.00000	0.00000
17-10-2020	2.58000	0.62000	0.00000	0.00000
16-10-2020	2.58000	0.62000	0.00000	0.00000
15-10-2020	2.58000	0.62000	0.00000	0.00000
14-10-2020	2.58000	0.62000	0.00000	0.00000
13-10-2020	2.09000	0.59000	0.00000	0.00000
10-10-2020	2.09000	0.59000	0.00000	0.00000
09-10-2020	2.09000	0.59000	0.00000	0.00000
08-10-2020	2.73000	0.58000	0.00000	0.00000
07-10-2020	2.74000	0.55000	0.00000	0.00000
06-10-2020	1.91000	0.49000	0.00000	0.00000
03-10-2020	1.81000	0.46000	0.00000	0.00000
02-10-2020	1.81000	0.46000	0.00000	0.00000
30-09-2020	2.17000	0.62000	0.00000	0.00000
29-09-2020	2.17000	0.62000	0.00000	0.00000
26-09-2020	2.17000	0.62000	0.00000	0.00000
25-09-2020	2.17000	0.62000	0.00000	0.00000
24-09-2020	2.17000	0.62000	0.00000	0.00000
23-09-2020	2.17000	0.62000	0.00000	0.00000
22-09-2020	2.17000	0.62000	0.00000	0.00000
20-09-2020	2.17000	0.62000	0.00000	0.00000
19-09-2020	2.17000	0.62000	0.00000	0.00000
17-09-2020	2.17000	0.62000	0.00000	0.00000
16-09-2020	2.17000	0.62000	0.00000	0.00000
15-09-2020	2.17000	0.62000	0.00000	0.00000
12-09-2020	3.01000	0.63000	0.00000	0.00000
11-09-2020	3.01000	0.63000	0.00000	0.00000
10-09-2020	3.01000	0.63000	0.00000	0.00000
09-09-2020	3.01000	0.63000	0.00000	0.00000
08-09-2020	3.01000	0.63000	0.00000	0.00000
05-09-2020	3.01000	0.63000	0.00000	0.00000

04-09-2020	3.62000	0.71000	0.00000	0.00000
03-09-2020	3.62000	0.71000	0.00000	0.00000
02-09-2020	3.62000	0.71000	0.00000	0.00000
01-09-2020	3.62000	0.71000	0.00000	0.00000
29-08-2020	3.62000	0.71000	0.00000	0.00000
28-08-2020	3.62000	0.71000	0.00000	0.00000
27-08-2020	3.62000	0.71000	0.00000	0.00000
26-08-2020	2.20000	0.63000	0.00000	0.00000
25-08-2020	2.20000	0.63000	0.00000	0.00000
21-08-2020	2.72000	0.62000	0.00000	0.00000
20-08-2020	2.47000	0.64000	0.00000	0.00000
19-08-2020	2.26000	0.62000	0.00000	0.00000
18-08-2020	3.20000	0.62000	0.00000	0.00000
15-08-2020	2.40000	0.60000	0.00000	0.00000
14-08-2020	2.38000	0.66000	0.00000	0.00000
13-08-2020	2.38000	0.66000	0.00000	0.00000
12-08-2020	2.28000	0.63000	0.00000	0.00000
11-08-2020	2.20000	0.59000	0.00000	0.00000
08-08-2020	2.68000	0.55000	0.00000	0.00000
07-08-2020	2.68000	0.55000	0.00000	0.00000
06-08-2020	2.05000	0.56000	0.00000	0.00000
05-08-2020	2.22000	0.57000	0.00000	0.00000
04-08-2020	2.22000	0.57000	0.00000	0.00000
01-08-2020	2.21000	0.48000	0.00000	0.00000
31-07-2020	2.21000	0.48000	0.00000	0.00000
30-07-2020	2.20000	0.54000	0.00000	0.00000
29-07-2020	2.29000	0.58000	0.00000	0.00000
28-07-2020	3.00000	0.57000	0.00000	0.00000
25-07-2020	3.49000	0.60000	0.00000	0.00000
24-07-2020	3.61000	0.60000	0.00000	0.00000
23-07-2020	3.62000	0.60000	0.00000	0.00000
22-07-2020	2.96000	0.61000	0.00000	0.00000
21-07-2020	3.24000	0.64000	0.00000	0.00000
18-07-2020	3.32000	0.61000	0.00000	0.00000
17-07-2020	3.49000	0.60000	0.00000	0.00000
16-07-2020	3.55000	0.61000	0.00000	0.00000
15-07-2020	2.96000	0.57000	0.00000	0.00000
14-07-2020	2.96000	0.57000	0.00000	0.00000
12-07-2020	2.96000	0.57000	0.00000	0.00000
11-07-2020	3.35000	0.57000	0.00000	0.00000
10-07-2020	3.35000	0.57000	0.00000	0.00000
09-07-2020	2.95000	0.58000	0.00000	0.00000
08-07-2020	3.73000	0.59000	0.00000	0.00000
07-07-2020	3.73000	0.59000	0.00000	0.00000
04-07-2020	3.25000	0.54000	0.00000	0.00000
03-07-2020	2.99000	0.55000	0.00000	0.00000
30-06-2020	2.35000	0.51000	0.00000	0.00000
27-06-2020	2.82000	0.50000	0.00000	0.00000
26-06-2020	3.25000	0.51000	0.00000	0.00000
25-06-2020	2.50000	0.50000	0.00000	0.00000
24-06-2020	2.88000	0.55000	0.00000	0.00000
23-06-2020	3.07000	0.52000	0.00000	0.00000
20-06-2020	2.49000	0.52000	0.00000	0.00000

19-06-2020	2.66000	0.49000	0.00000	0.00000
18-06-2020	3.57000	0.53000	0.00000	0.00000
17-06-2020	3.54000	0.54000	0.00000	0.00000
16-06-2020	2.46000	0.48000	0.00000	0.00000
13-06-2020	2.45000	0.52000	0.00000	0.00000
12-06-2020	3.20000	0.53000	0.00000	0.00000
11-06-2020	3.76000	0.60000	0.00000	0.00000
10-06-2020	3.23000	0.57000	0.00000	0.00000
09-06-2020	2.70000	0.56000	0.00000	0.00000
07-06-2020	3.09000	0.56000	0.00000	0.00000
06-06-2020	3.27000	0.53000	0.00000	0.00000
05-06-2020	3.27000	0.53000	0.00000	0.00000
04-06-2020	2.33000	0.49000	0.00000	0.00000
03-06-2020	3.02000	0.48000	0.00000	0.00000
02-06-2020	2.21000	0.43000	0.00000	0.00000
30-05-2020	2.16000	0.43000	0.00000	0.00000
29-05-2020	2.67000	0.47000	0.00000	0.00000
28-05-2020	2.88000	0.44000	0.00000	0.00000
27-05-2020	2.39000	0.42000	0.00000	0.00000
26-05-2020	1.83000	0.36000	0.00000	0.00000
23-05-2020	1.76000	0.35000	0.00000	0.00000
22-05-2020	2.17000	0.36000	0.00000	0.00000
21-05-2020	1.83000	0.36000	0.00000	0.00000
20-05-2020	1.87000	0.34000	0.00000	0.00000
19-05-2020	1.98000	0.33000	0.00000	0.00000
16-05-2020	1.18000	0.28000	0.00000	0.00000
18-05-2020	1.76000	0.29000	0.00000	0.00000
16-05-2020	1.76000	0.29000	0.00000	0.00000
15-05-2020	1.18000	0.28000	0.00000	0.00000
14-05-2020	2.37000	0.31000	0.00000	0.00000
13-05-2020	1.62000	0.33000	0.00000	0.00000
12-05-2020	1.39000	0.32000	0.00000	0.00000
11-05-2020	1.75000	0.33000	0.00000	0.00000
09-05-2020	1.73000	0.33000	0.00000	0.00000
08-05-2020	1.73000	0.33000	0.00000	0.00000