

ISIN DE000PF2MAE8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-09-2020	2.15000	3.70000	0.00000	0.30000
22-09-2020	9.22000	4.47000	0.00000	0.36000
19-09-2020	4.73000	1.72000	0.00000	0.14000
18-09-2020	5.08000	1.56000	0.00000	0.13000
17-09-2020	6.05000	2.04000	0.00000	0.17000
16-09-2020	5.67000	2.43000	0.00000	0.20000
15-09-2020	12.31000	4.04000	0.00000	0.33000
12-09-2020	10.07000	3.47000	0.00000	0.28000
11-09-2020	10.01000	3.14000	0.00000	0.26000
10-09-2020	17.13000	3.96000	0.00000	0.32000
09-09-2020	16.52000	4.74000	0.00000	0.39000
08-09-2020	9.71000	3.28000	0.00000	0.27000
05-09-2020	9.32000	3.57000	0.00000	0.29000
04-09-2020	3.25000	1.94000	0.00000	0.16000
03-09-2020	4.54000	2.01000	0.00000	0.16000
02-09-2020	7.46000	3.01000	0.00000	0.24000
01-09-2020	9.80000	2.92000	0.00000	0.24000
29-08-2020	11.64000	2.99000	0.00000	0.25000
28-08-2020	11.03000	2.83000	0.00000	0.23000
27-08-2020	6.55000	2.57000	0.00000	0.21000
26-08-2020	6.55000	2.57000	0.00000	0.21000
25-08-2020	7.45000	2.59000	0.00000	0.21000
21-08-2020	21.29000	4.80000	0.00000	0.40000
20-08-2020	11.51000	3.36000	0.00000	0.28000
19-08-2020	10.45000	3.82000	0.00000	0.32000
18-08-2020	16.13000	4.56000	0.00000	0.38000
15-08-2020	15.25000	4.58000	0.00000	0.38000
14-08-2020	12.46000	3.57000	0.00000	0.30000
13-08-2020	11.76000	2.95000	0.00000	0.24000
12-08-2020	5.34000	2.23000	0.00000	0.18000
11-08-2020	10.46000	3.75000	0.00000	0.31000
08-08-2020	8.43000	2.90000	0.00000	0.24000
07-08-2020	8.43000	2.90000	0.00000	0.24000
06-08-2020	4.21000	1.75000	0.00000	0.14000
05-08-2020	1.79000	1.00000	0.00000	0.00000
04-08-2020	3.29000	0.94000	0.00000	0.00000
01-08-2020	4.50000	1.16000	0.00000	0.10000
31-07-2020	4.50000	1.16000	0.00000	0.10000
30-07-2020	1.46000	0.63000	0.00000	0.00000
29-07-2020	2.62000	0.76000	0.00000	0.00000
28-07-2020	2.37000	0.73000	0.00000	0.00000
25-07-2020	1.48000	0.71000	0.00000	0.00000
24-07-2020	1.79000	0.61000	0.00000	0.00000
23-07-2020	1.67000	0.60000	0.00000	0.00000
22-07-2020	1.82000	0.60000	0.00000	0.00000
21-07-2020	2.27000	0.73000	0.00000	0.00000
18-07-2020	2.19000	0.76000	0.00000	0.00000
17-07-2020	2.76000	0.78000	0.00000	0.00000
16-07-2020	2.13000	0.69000	0.00000	0.00000

15-07-2020	2.51000	0.85000	0.00000	0.00000
14-07-2020	1.96000	0.71000	0.00000	0.00000
12-07-2020	1.98000	0.75000	0.00000	0.00000
11-07-2020	1.75000	0.69000	0.00000	0.00000
10-07-2020	1.75000	0.69000	0.00000	0.00000
09-07-2020	2.19000	0.67000	0.00000	0.00000
08-07-2020	1.22000	0.62000	0.00000	0.00000
07-07-2020	2.22000	0.60000	0.00000	0.00000
04-07-2020	1.84000	0.63000	0.00000	0.00000
03-07-2020	1.69000	0.58000	0.00000	0.00000
02-07-2020	1.98000	0.73000	0.00000	0.00000
01-07-2020	2.13000	0.76000	0.00000	0.00000
30-06-2020	1.26000	0.80000	0.00000	0.00000
27-06-2020	2.58000	0.71000	0.00000	0.00000
26-06-2020	2.29000	0.75000	0.00000	0.00000
25-06-2020	1.35000	0.72000	0.00000	0.00000
24-06-2020	1.71000	0.57000	0.00000	0.00000
23-06-2020	1.36000	0.68000	0.00000	0.00000
20-06-2020	1.80000	0.64000	0.00000	0.00000
19-06-2020	1.43000	0.76000	0.00000	0.00000
18-06-2020	1.43000	0.76000	0.00000	0.00000
17-06-2020	1.88000	0.82000	0.00000	0.00000
16-06-2020	4.55000	1.22000	0.00000	0.10000
13-06-2020	2.03000	0.93000	0.00000	0.00000
12-06-2020	2.64000	0.97000	0.00000	0.00000
11-06-2020	1.76000	0.75000	0.00000	0.00000
10-06-2020	2.21000	0.74000	0.00000	0.00000
09-06-2020	1.46000	0.60000	0.00000	0.00000
07-06-2020	1.72000	0.65000	0.00000	0.00000
06-06-2020	2.09000	0.74000	0.00000	0.00000
05-06-2020	2.09000	0.74000	0.00000	0.00000
04-06-2020	2.84000	0.73000	0.00000	0.00000
03-06-2020	2.20000	0.81000	0.00000	0.00000
02-06-2020	1.61000	0.86000	0.00000	0.00000
30-05-2020	1.70000	0.86000	0.00000	0.00000
29-05-2020	1.92000	0.89000	0.00000	0.00000
28-05-2020	2.98000	0.99000	0.00000	0.00000
27-05-2020	1.52000	0.88000	0.00000	0.00000
26-05-2020	1.95000	0.76000	0.00000	0.00000
23-05-2020	2.03000	0.82000	0.00000	0.00000
22-05-2020	1.23000	0.68000	0.00000	0.00000
21-05-2020	1.23000	0.68000	0.00000	0.00000
20-05-2020	4.97000	1.28000	0.00000	0.10000
19-05-2020	4.82000	1.49000	0.00000	0.12000
18-05-2020	13.95000	4.23000	0.00000	0.35000
16-05-2020	13.95000	4.23000	0.00000	0.35000
15-05-2020	30.17000	4.79000	0.00000	0.39000
14-05-2020	5.21000	1.97000	0.00000	0.16000
13-05-2020	3.21000	1.43000	0.00000	0.12000
12-05-2020	5.85000	1.56000	0.00000	0.13000
11-05-2020	5.52000	1.71000	0.00000	0.14000
09-05-2020	9.83000	2.41000	0.00000	0.20000
08-05-2020	9.83000	2.41000	0.00000	0.20000

07-05-2020	4.62000	1.80000	0.00000	0.16000
06-05-2020	22.04000	2.50000	0.00000	0.21000
05-05-2020	20.56000	6.01000	0.00000	0.49000
02-05-2020	8.66000	2.11000	0.00000	0.17000
01-05-2020	4.92000	1.89000	0.00000	0.16000
30-04-2020	8.83000	1.94000	0.00000	0.16000
29-04-2020	7.97000	2.28000	0.00000	0.19000
28-04-2020	21.59000	3.76000	0.00000	0.31000
27-04-2020	4.37000	3.76000	0.00000	0.31000