

ISIN
DE000PF2ZP85

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	3.91000	0.53000	0.00000	0.00000
06-05-2021	3.17000	0.49000	0.00000	0.00000
05-05-2021	3.89000	0.50000	0.00000	0.00000
04-05-2021	3.44000	0.46000	0.00000	0.00000
01-05-2021	3.01000	0.47000	0.00000	0.00000
30-04-2021	3.66000	0.51000	0.00000	0.00000
29-04-2021	3.79000	0.49000	0.00000	0.00000
28-04-2021	3.31000	0.50000	0.00000	0.00000
27-04-2021	4.21000	0.52000	0.00000	0.00000
26-04-2021	4.16000	0.53000	0.00000	0.00000
24-04-2021	4.34000	0.51000	0.00000	0.00000
23-04-2021	4.34000	0.51000	0.00000	0.00000
22-04-2021	4.08000	0.51000	0.00000	0.00000
21-04-2021	3.54000	0.49000	0.00000	0.00000
20-04-2021	4.25000	1.04000	0.00000	0.00000
18-04-2021	4.35000	1.03000	0.00000	0.00000
17-04-2021	4.11000	1.04000	0.00000	0.00000
16-04-2021	4.11000	1.04000	0.00000	0.00000
15-04-2021	4.85000	1.09000	0.00000	0.00000
14-04-2021	4.10000	1.07000	0.00000	0.00000
13-04-2021	5.94000	1.22000	0.00000	0.00000
10-04-2021	5.94000	1.22000	0.00000	0.00000
09-04-2021	7.42000	3.86000	0.00000	0.00000
08-04-2021	7.71000	4.03000	0.00000	0.00000
07-04-2021	7.49000	3.88000	0.00000	0.00000
06-04-2021	10.10000	4.41000	0.00000	0.00000
03-04-2021	10.10000	4.41000	0.00000	0.00000
02-04-2021	8.27000	4.00000	0.00000	0.00000
01-04-2021	9.55000	4.49000	0.00000	0.00000
31-03-2021	8.93000	4.34000	0.00000	0.00000
30-03-2021	9.99000	5.00000	0.00000	0.00000
27-03-2021	9.99000	5.00000	0.00000	0.00000
26-03-2021	10.27000	4.84000	0.00000	0.00000
25-03-2021	9.17000	4.50000	0.00000	0.00000
24-03-2021	8.44000	4.44000	0.00000	0.00000
23-03-2021	8.44000	4.44000	0.00000	0.00000
21-03-2021	9.86000	4.82000	0.00000	0.00000
19-03-2021	8.85000	4.71000	0.00000	0.00000
18-03-2021	9.80000	5.14000	0.00000	0.00000
17-03-2021	10.59000	5.03000	0.00000	0.00000
16-03-2021	10.59000	5.03000	0.00000	0.00000
13-03-2021	12.50000	5.71000	0.00000	0.00000
12-03-2021	11.16000	5.73000	0.00000	0.00000
11-03-2021	11.16000	5.73000	0.00000	0.00000
10-03-2021	11.16000	5.31000	0.00000	0.00000
09-03-2021	9.80000	4.78000	0.00000	0.00000
06-03-2021	9.80000	4.78000	0.00000	0.00000
05-03-2021	9.30000	4.23000	0.00000	0.00000
04-03-2021	8.30000	3.59000	0.00000	0.00000

02-03-2021	8.30000	3.59000	0.00000	0.00000
01-03-2021	7.45000	3.73000	0.00000	0.00000
28-02-2021	7.45000	3.73000	0.00000	0.00000
27-02-2021	7.60000	3.69000	0.00000	0.00000
26-02-2021	8.44000	3.99000	0.00000	0.00000
25-02-2021	10.01000	4.18000	0.00000	0.00000
24-02-2021	10.01000	4.18000	0.00000	0.00000
23-02-2021	6.52000	3.25000	0.00000	0.00000
21-02-2021	6.58000	3.03000	0.00000	0.00000
19-02-2021	5.53000	2.76000	0.00000	0.00000
18-02-2021	6.68000	4.81000	0.00000	0.00000
17-02-2021	6.68000	4.81000	0.00000	0.00000
16-02-2021	5.36000	2.50000	0.00000	0.00000
13-02-2021	5.84000	2.84000	0.00000	0.00000
12-02-2021	5.50000	2.87000	0.00000	0.00000
11-02-2021	5.50000	2.87000	0.00000	0.00000
10-02-2021	6.34000	3.02000	0.00000	0.00000
09-02-2021	6.46000	3.14000	0.00000	0.00000
06-02-2021	7.54000	3.00000	0.00000	0.00000
05-02-2021	7.54000	3.00000	0.00000	0.00000
04-02-2021	7.54000	3.00000	0.00000	0.00000
03-02-2021	6.91000	3.24000	0.00000	0.00000
02-02-2021	6.22000	2.92000	0.00000	0.00000
30-01-2021	5.09000	1.50000	0.00000	0.00000
29-01-2021	3.69000	1.15000	0.00000	0.00000
28-01-2021	5.16000	1.76000	0.00000	0.00000
27-01-2021	12.17000	2.45000	0.00000	0.00000
26-01-2021	9.21000	2.49000	0.00000	0.00000
23-01-2021	9.03000	2.49000	0.00000	0.00000
22-01-2021	9.79000	2.52000	0.00000	0.00000
21-01-2021	10.43000	2.70000	0.00000	0.00000
20-01-2021	9.81000	2.77000	0.00000	0.00000
19-01-2021	9.10000	2.50000	0.00000	0.00000
17-01-2021	10.03000	2.57000	0.00000	0.00000
16-01-2021	10.03000	2.57000	0.00000	0.00000
15-01-2021	10.78000	2.61000	0.00000	0.00000
14-01-2021	10.15000	2.64000	0.00000	0.00000
13-01-2021	9.83000	2.64000	0.00000	0.00000
12-01-2021	9.72000	2.50000	0.00000	0.00000
09-01-2021	9.72000	2.50000	0.00000	0.00000
08-01-2021	10.30000	2.50000	0.00000	0.00000
07-01-2021	10.30000	2.50000	0.00000	0.00000
06-01-2021	8.09000	2.23000	0.00000	0.00000
05-01-2021	9.21000	2.38000	0.00000	0.00000
01-01-2021	9.21000	2.38000	0.00000	0.00000
31-12-2020	9.21000	2.38000	0.00000	0.00000
30-12-2020	8.81000	2.38000	0.00000	0.00000
29-12-2020	8.74000	2.25000	0.00000	0.00000
25-12-2020	8.48000	2.44000	0.00000	0.00000
24-12-2020	8.45000	2.44000	0.00000	0.00000
23-12-2020	10.21000	2.64000	0.00000	0.00000
22-12-2020	10.21000	2.64000	0.00000	0.00000
19-12-2020	9.72000	2.91000	0.00000	0.00000

18-12-2020	9.53000	3.01000	0.00000	0.00000
17-12-2020	16.27000	4.11000	0.00000	0.00000
16-12-2020	16.13000	4.12000	0.00000	0.00000
15-12-2020	16.16000	4.12000	0.00000	0.00000
14-12-2020	17.33000	4.26000	0.00000	0.00000
11-12-2020	15.48000	4.21000	0.00000	0.00000
10-12-2020	15.48000	4.03000	0.00000	0.00000
09-12-2020	15.41000	4.03000	0.00000	0.00000
06-12-2020	16.84000	4.17000	0.00000	0.00000
05-12-2020	14.36000	4.26000	0.00000	0.00000
04-12-2020	14.36000	4.26000	0.00000	0.00000
03-12-2020	16.21000	4.14000	0.00000	0.00000
02-12-2020	13.68000	4.05000	0.00000	0.00000
01-12-2020	17.70000	4.27000	0.00000	0.00000
28-11-2020	15.85000	4.44000	0.00000	0.00000
27-11-2020	16.39000	4.71000	0.00000	0.00000
26-11-2020	16.15000	4.97000	0.00000	0.00000
25-11-2020	16.05000	4.85000	0.00000	0.00000
24-11-2020	16.01000	4.59000	0.00000	0.00000
21-11-2020	16.70000	4.87000	0.00000	0.00000
20-11-2020	15.88000	5.02000	0.00000	0.00000
19-11-2020	16.14000	5.07000	0.00000	0.00000
18-11-2020	15.96000	4.78000	0.00000	0.00000
17-11-2020	14.57000	4.31000	0.00000	0.00000
14-11-2020	16.63000	4.50000	0.00000	0.00000
13-11-2020	15.39000	4.57000	0.00000	0.00000
12-11-2020	16.30000	4.64000	0.00000	0.00000
11-11-2020	15.14000	5.15000	0.00000	0.00000
10-11-2020	24.43000	15.92000	0.00000	0.00000
08-11-2020	16.80000	5.05000	0.00000	0.00000
06-11-2020	15.59000	4.74000	0.00000	0.00000
05-11-2020	16.89000	5.15000	0.00000	0.00000
04-11-2020	18.52000	6.22000	0.00000	0.00000
03-11-2020	19.53000	6.53000	0.00000	0.00000
31-10-2020	19.80000	6.79000	0.00000	0.00000
30-10-2020	20.09000	6.75000	0.00000	0.00000
29-10-2020	18.31000	6.21000	0.00000	0.00000
28-10-2020	19.65000	6.05000	0.00000	0.00000
27-10-2020	18.26000	6.44000	0.00000	0.00000
25-10-2020	19.19000	6.29000	0.00000	0.00000
23-10-2020	18.17000	5.69000	0.00000	0.00000
22-10-2020	18.18000	5.86000	0.00000	0.00000
21-10-2020	19.48000	5.76000	0.00000	0.00000
20-10-2020	19.02000	6.11000	0.00000	0.00000
17-10-2020	19.02000	6.11000	0.00000	0.00000
16-10-2020	18.99000	6.43000	0.00000	0.00000
15-10-2020	19.98000	5.92000	0.00000	0.00000
14-10-2020	18.67000	5.43000	0.00000	0.00000
13-10-2020	20.30000	6.53000	0.00000	0.00000
12-10-2020	20.02000	6.63000	0.00000	0.00000
10-10-2020	21.78000	6.68000	0.00000	0.00000
09-10-2020	21.78000	6.68000	0.00000	0.00000
08-10-2020	19.11000	6.84000	0.00000	0.00000

07-10-2020	18.77000	6.31000	0.00000	0.00000
06-10-2020	19.78000	6.33000	0.00000	0.00000
03-10-2020	18.57000	6.73000	0.00000	0.00000
02-10-2020	18.19000	6.10000	0.00000	0.00000
30-09-2020	19.16000	6.52000	0.00000	0.00000
29-09-2020	18.59000	6.51000	0.00000	0.00000
26-09-2020	21.83000	7.15000	0.00000	0.00000
25-09-2020	19.55000	6.80000	0.00000	0.00000
24-09-2020	20.75000	5.96000	0.00000	0.00000
23-09-2020	21.16000	5.96000	0.00000	0.00000
22-09-2020	21.12000	6.49000	0.00000	0.00000
19-09-2020	18.83000	5.68000	0.00000	0.00000
18-09-2020	24.43000	6.72000	0.00000	0.00000
17-09-2020	18.72000	5.94000	0.00000	0.00000
16-09-2020	22.49000	5.93000	0.00000	0.00000
15-09-2020	21.25000	6.22000	0.00000	0.00000
12-09-2020	21.22000	6.49000	0.00000	0.00000
11-09-2020	21.70000	6.53000	0.00000	0.00000
10-09-2020	24.13000	6.63000	0.00000	0.00000
09-09-2020	22.87000	6.84000	0.00000	0.00000
08-09-2020	21.54000	6.76000	0.00000	0.00000
05-09-2020	21.63000	7.12000	0.00000	0.00000
04-09-2020	18.89000	5.60000	0.00000	0.00000
03-09-2020	21.91000	6.29000	0.00000	0.00000
02-09-2020	20.96000	6.25000	0.00000	0.00000
01-09-2020	25.43000	6.62000	0.00000	0.00000
29-08-2020	21.44000	6.42000	0.00000	0.00000
28-08-2020	19.77000	5.79000	0.00000	0.00000
27-08-2020	20.93000	5.59000	0.00000	0.00000
26-08-2020	20.50000	5.76000	0.00000	0.00000
25-08-2020	20.03000	5.59000	0.00000	0.00000
21-08-2020	19.94000	5.57000	0.00000	0.00000
20-08-2020	21.73000	5.65000	0.00000	0.00000
19-08-2020	22.53000	6.12000	0.00000	0.00000
18-08-2020	21.52000	6.44000	0.00000	0.00000
15-08-2020	23.24000	6.61000	0.00000	0.00000
14-08-2020	21.54000	5.67000	0.00000	0.00000
13-08-2020	20.96000	5.55000	0.00000	0.00000
12-08-2020	18.78000	4.26000	0.00000	0.00000
11-08-2020	17.89000	4.85000	0.00000	0.00000
08-08-2020	14.63000	4.41000	0.00000	0.00000
07-08-2020	14.63000	4.41000	0.00000	0.00000
06-08-2020	16.65000	4.30000	0.00000	0.00000
05-08-2020	15.24000	4.54000	0.00000	0.00000
04-08-2020	17.31000	4.42000	0.00000	0.00000
01-08-2020	15.78000	5.56000	0.00000	0.00000
31-07-2020	15.78000	5.56000	0.00000	0.00000
30-07-2020	14.30000	4.64000	0.00000	0.00000
29-07-2020	13.77000	4.49000	0.00000	0.00000
28-07-2020	13.66000	4.16000	0.00000	0.00000
25-07-2020	14.01000	4.30000	0.00000	0.00000
24-07-2020	11.95000	3.42000	0.00000	0.00000
23-07-2020	12.25000	3.61000	0.00000	0.00000

22-07-2020	12.25000	3.61000	0.00000	0.00000
21-07-2020	12.62000	3.75000	0.00000	0.00000
18-07-2020	12.56000	3.91000	0.00000	0.00000
17-07-2020	11.74000	1.20000	0.00000	0.00000
16-07-2020	12.33000	1.33000	0.00000	0.00000
15-07-2020	14.21000	1.43000	0.00000	0.00000
14-07-2020	13.86000	1.32000	0.00000	0.00000
11-07-2020	12.81000	1.37000	0.00000	0.00000
10-07-2020	10.98000	1.25000	0.00000	0.00000
09-07-2020	12.55000	1.28000	0.00000	0.00000
08-07-2020	13.75000	1.28000	0.00000	0.00000
07-07-2020	11.58000	1.21000	0.00000	0.00000
04-07-2020	12.18000	1.24000	0.00000	0.00000
03-07-2020	13.31000	1.29000	0.00000	0.00000
02-07-2020	13.31000	1.29000	0.00000	0.00000
01-07-2020	13.31000	1.29000	0.00000	0.00000
30-06-2020	12.10000	1.22000	0.00000	0.00000
27-06-2020	12.68000	1.23000	0.00000	0.00000
26-06-2020	12.64000	1.31000	0.00000	0.00000
25-06-2020	10.54000	1.24000	0.00000	0.00000
24-06-2020	12.56000	1.23000	0.00000	0.00000
23-06-2020	10.87000	1.19000	0.00000	0.00000
20-06-2020	11.50000	1.08000	0.00000	0.00000
19-06-2020	12.37000	1.12000	0.00000	0.00000
18-06-2020	9.19000	1.03000	0.00000	0.00000
17-06-2020	12.22000	1.13000	0.00000	0.00000
16-06-2020	11.32000	1.23000	0.00000	0.00000
13-06-2020	10.09000	1.14000	0.00000	0.00000
12-06-2020	12.54000	1.19000	0.00000	0.00000
11-06-2020	9.37000	1.13000	0.00000	0.00000
10-06-2020	12.42000	1.19000	0.00000	0.00000
09-06-2020	12.06000	1.20000	0.00000	0.00000
06-06-2020	9.27000	1.11000	0.00000	0.00000
05-06-2020	8.10000	1.05000	0.00000	0.00000
04-06-2020	9.75000	1.08000	0.00000	0.00000
03-06-2020	9.41000	1.13000	0.00000	0.00000
02-06-2020	10.12000	1.08000	0.00000	0.00000
30-05-2020	10.50000	1.08000	0.00000	0.00000
29-05-2020	10.71000	1.14000	0.00000	0.00000
28-05-2020	9.17000	1.18000	0.00000	0.00000
27-05-2020	9.98000	1.08000	0.00000	0.00000
26-05-2020	10.76000	1.10000	0.00000	0.00000
23-05-2020	9.88000	1.13000	0.00000	0.00000
22-05-2020	9.94000	1.16000	0.00000	0.00000
21-05-2020	11.30000	1.22000	0.00000	0.00000
20-05-2020	11.09000	1.17000	0.00000	0.00000
19-05-2020	12.03000	1.16000	0.00000	0.00000
18-05-2020	11.68000	1.24000	0.00000	0.00000
16-05-2020	11.68000	1.24000	0.00000	0.00000
15-05-2020	10.82000	1.31000	0.00000	0.00000
14-05-2020	10.84000	1.31000	0.00000	0.00000
13-05-2020	9.80000	1.26000	0.00000	0.00000
12-05-2020	13.13000	1.37000	0.00000	0.00000

11-05-2020	11.78000	1.37000	0.00000	0.00000
09-05-2020	11.79000	1.37000	0.00000	0.00000
08-05-2020	11.79000	1.37000	0.00000	0.00000