

ISIN DE000PF344P7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2021	22.07000	10.57000	0.00000	0.00000
24-02-2021	22.07000	10.57000	0.00000	0.00000
23-02-2021	11.30000	5.48000	0.00000	0.00000
21-02-2021	15.26000	6.23000	0.00000	0.00000
19-02-2021	13.14000	5.40000	0.00000	0.00000
18-02-2021	12.92000	4.30000	0.00000	0.00000
17-02-2021	12.92000	4.30000	0.00000	0.00000
16-02-2021	10.85000	4.19000	0.00000	0.00000
13-02-2021	12.73000	4.28000	0.00000	0.00000
12-02-2021	13.06000	4.82000	0.00000	0.00000
11-02-2021	11.31000	4.94000	0.00000	0.00000
10-02-2021	11.31000	4.94000	0.00000	0.00000
09-02-2021	11.67000	4.25000	0.00000	0.00000
06-02-2021	11.37000	4.53000	0.00000	0.00000
05-02-2021	11.37000	4.53000	0.00000	0.00000
04-02-2021	11.37000	4.53000	0.00000	0.00000
03-02-2021	12.62000	4.38000	0.00000	0.00000
02-02-2021	16.07000	6.02000	0.00000	0.00000
30-01-2021	12.53000	5.05000	0.00000	0.00000
29-01-2021	14.54000	4.60000	0.00000	0.00000
28-01-2021	14.42000	5.15000	0.00000	0.00000
27-01-2021	10.89000	4.45000	0.00000	0.00000
26-01-2021	9.76000	3.57000	0.00000	0.00000
23-01-2021	12.16000	3.57000	0.00000	0.00000
22-01-2021	10.48000	3.62000	0.00000	0.00000
21-01-2021	10.36000	4.03000	0.00000	0.00000
20-01-2021	12.31000	5.76000	0.00000	0.00000
19-01-2021	16.04000	6.75000	0.00000	0.00000
17-01-2021	14.39000	7.04000	0.00000	0.00000
16-01-2021	14.39000	7.04000	0.00000	0.00000
15-01-2021	12.11000	4.44000	0.00000	0.00000
14-01-2021	12.11000	4.44000	0.00000	0.00000
13-01-2021	14.13000	4.51000	0.00000	0.00000
12-01-2021	12.08000	4.42000	0.00000	0.00000
09-01-2021	10.23000	3.61000	0.00000	0.00000
08-01-2021	11.84000	4.97000	0.00000	0.00000
07-01-2021	13.47000	5.12000	0.00000	0.00000
06-01-2021	13.47000	5.12000	0.00000	0.00000
05-01-2021	11.62000	5.00000	0.00000	0.00000
01-01-2021	8.30000	5.26000	0.00000	0.00000
31-12-2020	8.30000	5.26000	0.00000	0.00000
30-12-2020	12.93000	5.26000	0.00000	0.00000
29-12-2020	15.33000	6.32000	0.00000	0.00000
25-12-2020	15.27000	5.92000	0.00000	0.00000
24-12-2020	15.27000	5.92000	0.00000	0.00000
23-12-2020	12.80000	5.01000	0.00000	0.00000
19-12-2020	12.80000	5.01000	0.00000	0.00000
18-12-2020	11.53000	4.23000	0.00000	0.00000
17-12-2020	11.58000	4.40000	0.00000	0.00000

16-12-2020	14.89000	4.85000	0.00000	0.00000
15-12-2020	14.98000	4.85000	0.00000	0.00000
14-12-2020	12.71000	4.53000	0.00000	0.00000
11-12-2020	13.04000	4.60000	0.00000	0.00000
10-12-2020	12.10000	5.23000	0.00000	0.00000
06-12-2020	14.18000	6.72000	0.00000	0.00000
05-12-2020	12.22000	5.36000	0.00000	0.00000
04-12-2020	12.22000	5.36000	0.00000	0.00000
03-12-2020	14.69000	4.93000	0.00000	0.00000
02-12-2020	13.96000	5.41000	0.00000	0.00000
01-12-2020	12.08000	5.33000	0.00000	0.00000
29-11-2020	12.27000	5.00000	0.00000	0.00000
28-11-2020	18.10000	6.22000	0.00000	0.00000
27-11-2020	18.10000	6.22000	0.00000	0.00000
26-11-2020	17.00000	5.58000	0.00000	0.00000
25-11-2020	13.91000	4.34000	0.00000	0.00000
24-11-2020	14.00000	5.41000	0.00000	0.00000
21-11-2020	15.04000	6.22000	0.00000	0.00000
20-11-2020	11.95000	6.50000	0.00000	0.00000
19-11-2020	9.86000	5.21000	0.00000	0.00000
18-11-2020	14.61000	5.26000	0.00000	0.00000
17-11-2020	13.10000	5.13000	0.00000	0.00000
14-11-2020	14.50000	5.42000	0.00000	0.00000
13-11-2020	12.79000	5.26000	0.00000	0.00000
12-11-2020	11.78000	5.26000	0.00000	0.00000