

ISIN DE000PF34YC7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	2.23000	0.27000	0.00000	0.00000
27-02-2021	2.17000	0.27000	0.00000	0.00000
01-03-2021	2.35000	0.27000	0.00000	0.00000
27-02-2021	2.35000	0.27000	0.00000	0.00000
26-02-2021	2.17000	0.27000	0.00000	0.00000
25-02-2021	2.56000	0.28000	0.00000	0.00000
24-02-2021	3.04000	0.57000	0.00000	0.00000
23-02-2021	2.62000	0.26000	0.00000	0.00000
21-02-2021	2.94000	0.27000	0.00000	0.00000
19-02-2021	2.17000	0.31000	0.00000	0.00000
18-02-2021	3.06000	0.38000	0.00000	0.00000
17-02-2021	2.63000	0.35000	0.00000	0.00000
16-02-2021	3.14000	0.37000	0.00000	0.00000
14-02-2021	3.14000	0.37000	0.00000	0.00000
13-02-2021	3.45000	0.35000	0.00000	0.00000
12-02-2021	3.45000	0.35000	0.00000	0.00000
11-02-2021	2.83000	0.34000	0.00000	0.00000
10-02-2021	2.98000	0.33000	0.00000	0.00000
09-02-2021	2.62000	0.31000	0.00000	0.00000
06-02-2021	2.57000	0.32000	0.00000	0.00000
05-02-2021	2.27000	0.29000	0.00000	0.00000
04-02-2021	2.76000	0.30000	0.00000	0.00000
03-02-2021	2.70000	0.33000	0.00000	0.00000
02-02-2021	2.57000	0.38000	0.00000	0.00000
30-01-2021	2.91000	0.35000	0.00000	0.00000
29-01-2021	2.53000	0.35000	0.00000	0.00000
28-01-2021	2.94000	0.34000	0.00000	0.00000
27-01-2021	4.30000	0.38000	0.00000	0.00000
26-01-2021	3.27000	0.32000	0.00000	0.00000
23-01-2021	3.77000	0.32000	0.00000	0.00000
22-01-2021	3.22000	0.36000	0.00000	0.00000
21-01-2021	3.83000	0.43000	0.00000	0.00000
20-01-2021	3.99000	0.50000	0.00000	0.00000
19-01-2021	4.24000	0.51000	0.00000	0.00000
17-01-2021	4.05000	0.48000	0.00000	0.00000
16-01-2021	4.05000	0.48000	0.00000	0.00000
15-01-2021	3.85000	0.50000	0.00000	0.00000
14-01-2021	4.93000	0.67000	0.00000	0.00000
13-01-2021	4.34000	0.67000	0.00000	0.00000
12-01-2021	4.61000	0.64000	0.00000	0.00000
09-01-2021	4.59000	0.61000	0.00000	0.00000
08-01-2021	4.44000	0.58000	0.00000	0.00000
07-01-2021	4.75000	0.62000	0.00000	0.00000
06-01-2021	4.86000	0.53000	0.00000	0.00000
05-01-2021	3.92000	0.51000	0.00000	0.00000
01-01-2021	3.73000	0.46000	0.00000	0.00000
31-12-2020	3.73000	0.46000	0.00000	0.00000
30-12-2020	3.69000	0.46000	0.00000	0.00000
29-12-2020	3.00000	0.43000	0.00000	0.00000

25-12-2020	3.45000	0.43000	0.00000	0.00000
24-12-2020	3.47000	0.43000	0.00000	0.00000
23-12-2020	4.05000	0.50000	0.00000	0.00000
22-12-2020	4.04000	0.50000	0.00000	0.00000
19-12-2020	4.08000	0.47000	0.00000	0.00000
18-12-2020	3.86000	0.46000	0.00000	0.00000
17-12-2020	4.05000	0.43000	0.00000	0.00000
16-12-2020	4.61000	0.55000	0.00000	0.00000
15-12-2020	5.84000	0.85000	0.00000	0.00000
14-12-2020	5.85000	0.85000	0.00000	0.00000
11-12-2020	4.63000	0.74000	0.00000	0.00000
10-12-2020	4.48000	0.69000	0.00000	0.00000
09-12-2020	4.42000	0.69000	0.00000	0.00000
06-12-2020	5.54000	0.82000	0.00000	0.00000
05-12-2020	5.40000	0.79000	0.00000	0.00000
04-12-2020	5.40000	0.79000	0.00000	0.00000
03-12-2020	5.06000	0.77000	0.00000	0.00000
02-12-2020	5.32000	0.74000	0.00000	0.00000
01-12-2020	5.79000	0.87000	0.00000	0.00000
29-11-2020	5.69000	0.78000	0.00000	0.00000
28-11-2020	5.31000	0.61000	0.00000	0.00000
27-11-2020	5.31000	0.61000	0.00000	0.00000
26-11-2020	5.31000	0.61000	0.00000	0.00000
25-11-2020	5.31000	0.61000	0.00000	0.00000
24-11-2020	5.31000	0.61000	0.00000	0.00000
21-11-2020	5.31000	0.61000	0.00000	0.00000
20-11-2020	5.31000	0.61000	0.00000	0.00000
19-11-2020	5.31000	0.61000	0.00000	0.00000
18-11-2020	5.31000	0.61000	0.00000	0.00000
17-11-2020	5.31000	0.61000	0.00000	0.00000
14-11-2020	5.31000	0.61000	0.00000	0.00000
12-11-2020	4.54000	0.60000	0.00000	0.00000