

ISIN
DE000PF34YW5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-05-2021	8.83000	3.26000	0.00000	0.00000
13-05-2021	10.00000	3.20000	0.00000	0.00000
12-05-2021	10.35000	3.51000	0.00000	0.00000
11-05-2021	10.42000	3.28000	0.00000	0.00000
07-05-2021	10.42000	3.28000	0.00000	0.00000
06-05-2021	8.81000	3.07000	0.00000	0.00000
05-05-2021	8.72000	2.91000	0.00000	0.00000
04-05-2021	8.43000	2.29000	0.00000	0.00000
01-05-2021	6.85000	2.25000	0.00000	0.00000
30-04-2021	7.30000	2.26000	0.00000	0.00000
29-04-2021	7.22000	2.20000	0.00000	0.00000
28-04-2021	7.22000	2.20000	0.00000	0.00000
27-04-2021	6.88000	2.11000	0.00000	0.00000
26-04-2021	8.71000	2.67000	0.00000	0.00000
24-04-2021	8.97000	2.55000	0.00000	0.00000
23-04-2021	8.97000	2.55000	0.00000	0.00000
22-04-2021	9.11000	2.82000	0.00000	0.00000
21-04-2021	7.02000	2.32000	0.00000	0.00000
20-04-2021	5.52000	1.72000	0.00000	0.00000
18-04-2021	6.21000	1.60000	0.00000	0.00000
17-04-2021	5.56000	1.64000	0.00000	0.00000
16-04-2021	5.56000	1.64000	0.00000	0.00000
15-04-2021	7.59000	2.01000	0.00000	0.00000
14-04-2021	7.64000	2.35000	0.00000	0.00000
13-04-2021	5.92000	0.82000	0.00000	0.00000
10-04-2021	5.92000	0.82000	0.00000	0.00000
09-04-2021	5.46000	0.88000	0.00000	0.00000
08-04-2021	4.87000	0.84000	0.00000	0.00000
07-04-2021	6.28000	0.83000	0.00000	0.00000
06-04-2021	15.78000	4.44000	0.00000	0.00000
03-04-2021	15.78000	4.44000	0.00000	0.00000
02-04-2021	5.35000	0.85000	0.00000	0.00000
01-04-2021	7.48000	1.08000	0.00000	0.00000
31-03-2021	5.96000	0.99000	0.00000	0.00000
30-03-2021	5.90000	0.99000	0.00000	0.00000
27-03-2021	5.90000	0.99000	0.00000	0.00000
26-03-2021	8.01000	1.17000	0.00000	0.00000
25-03-2021	6.91000	1.06000	0.00000	0.00000
24-03-2021	6.25000	0.94000	0.00000	0.00000
23-03-2021	6.25000	0.94000	0.00000	0.00000
21-03-2021	5.63000	0.82000	0.00000	0.00000
19-03-2021	5.38000	0.71000	0.00000	0.00000
18-03-2021	4.57000	0.60000	0.00000	0.00000
17-03-2021	4.29000	0.67000	0.00000	0.00000
16-03-2021	6.30000	0.75000	0.00000	0.00000
13-03-2021	6.30000	0.75000	0.00000	0.00000
12-03-2021	4.89000	0.73000	0.00000	0.00000
11-03-2021	4.85000	0.72000	0.00000	0.00000
10-03-2021	5.57000	0.71000	0.00000	0.00000

09-03-2021	5.14000	0.82000	0.00000	0.00000
06-03-2021	5.14000	0.82000	0.00000	0.00000
05-03-2021	5.40000	0.60000	0.00000	0.00000
04-03-2021	4.59000	0.64000	0.00000	0.00000
02-03-2021	4.59000	0.64000	0.00000	0.00000
01-03-2021	5.94000	0.85000	0.00000	0.00000
28-02-2021	5.94000	0.85000	0.00000	0.00000
27-02-2021	5.08000	0.68000	0.00000	0.00000
26-02-2021	7.21000	0.71000	0.00000	0.00000
25-02-2021	5.88000	0.77000	0.00000	0.00000
24-02-2021	5.88000	0.77000	0.00000	0.00000
23-02-2021	7.48000	1.29000	0.00000	0.00000
21-02-2021	7.48000	1.29000	0.00000	0.00000
19-02-2021	5.96000	1.27000	0.00000	0.00000
18-02-2021	6.67000	1.05000	0.00000	0.00000
17-02-2021	6.79000	1.01000	0.00000	0.00000
16-02-2021	8.49000	1.14000	0.00000	0.00000
13-02-2021	7.76000	1.13000	0.00000	0.00000
12-02-2021	7.76000	1.13000	0.00000	0.00000
11-02-2021	7.30000	1.10000	0.00000	0.00000
10-02-2021	7.30000	1.10000	0.00000	0.00000
09-02-2021	5.81000	0.95000	0.00000	0.00000
06-02-2021	8.27000	1.24000	0.00000	0.00000
05-02-2021	8.27000	1.24000	0.00000	0.00000
04-02-2021	8.27000	1.24000	0.00000	0.00000
03-02-2021	10.80000	1.88000	0.00000	0.00000
02-02-2021	10.80000	1.88000	0.00000	0.00000
30-01-2021	8.73000	1.46000	0.00000	0.00000
29-01-2021	8.73000	1.46000	0.00000	0.00000
28-01-2021	10.15000	1.59000	0.00000	0.00000
27-01-2021	9.18000	1.58000	0.00000	0.00000
26-01-2021	7.25000	1.28000	0.00000	0.00000
23-01-2021	9.01000	1.28000	0.00000	0.00000
22-01-2021	5.04000	0.98000	0.00000	0.00000
21-01-2021	5.04000	0.98000	0.00000	0.00000
20-01-2021	7.99000	1.11000	0.00000	0.00000
19-01-2021	7.18000	1.15000	0.00000	0.00000
17-01-2021	7.50000	1.08000	0.00000	0.00000
16-01-2021	7.50000	1.08000	0.00000	0.00000
15-01-2021	9.92000	1.22000	0.00000	0.00000
14-01-2021	9.38000	1.38000	0.00000	0.00000
13-01-2021	7.89000	1.24000	0.00000	0.00000
12-01-2021	8.83000	1.28000	0.00000	0.00000
09-01-2021	7.54000	1.26000	0.00000	0.00000
08-01-2021	6.72000	1.14000	0.00000	0.00000
07-01-2021	6.72000	1.14000	0.00000	0.00000
06-01-2021	7.57000	1.18000	0.00000	0.00000
05-01-2021	7.55000	1.05000	0.00000	0.00000
01-01-2021	5.79000	0.94000	0.00000	0.00000
31-12-2020	6.66000	0.94000	0.00000	0.00000
30-12-2020	6.66000	0.94000	0.00000	0.00000
29-12-2020	8.55000	1.00000	0.00000	0.00000
25-12-2020	7.31000	0.98000	0.00000	0.00000

24-12-2020	7.29000	0.98000	0.00000	0.00000
23-12-2020	8.58000	1.20000	0.00000	0.00000
19-12-2020	6.46000	1.05000	0.00000	0.00000
18-12-2020	6.52000	0.92000	0.00000	0.00000
17-12-2020	7.21000	0.96000	0.00000	0.00000
16-12-2020	7.48000	0.94000	0.00000	0.00000
15-12-2020	7.48000	0.94000	0.00000	0.00000
14-12-2020	5.50000	0.82000	0.00000	0.00000
11-12-2020	5.00000	0.79000	0.00000	0.00000
10-12-2020	5.04000	0.74000	0.00000	0.00000
06-12-2020	4.81000	0.66000	0.00000	0.00000
05-12-2020	6.80000	0.74000	0.00000	0.00000
04-12-2020	6.80000	0.74000	0.00000	0.00000
03-12-2020	7.16000	0.91000	0.00000	0.00000
02-12-2020	7.00000	1.00000	0.00000	0.00000
01-12-2020	6.92000	1.00000	0.00000	0.00000
29-11-2020	5.92000	0.80000	0.00000	0.00000
28-11-2020	7.49000	0.96000	0.00000	0.00000
27-11-2020	7.49000	0.96000	0.00000	0.00000
26-11-2020	7.11000	2.75000	0.00000	0.00000
25-11-2020	7.90000	0.92000	0.00000	0.00000
24-11-2020	8.45000	1.14000	0.00000	0.00000
21-11-2020	7.74000	1.21000	0.00000	0.00000
20-11-2020	8.57000	1.14000	0.00000	0.00000
19-11-2020	8.04000	1.07000	0.00000	0.00000
18-11-2020	6.89000	1.01000	0.00000	0.00000
17-11-2020	8.60000	0.97000	0.00000	0.00000
14-11-2020	8.24000	1.24000	0.00000	0.00000
13-11-2020	9.92000	1.38000	0.00000	0.00000
12-11-2020	11.55000	1.38000	0.00000	0.00000