

ISIN
DE000PF3H899

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-03-2021	1.35000	0.75000	0.00000	0.00000
04-03-2021	0.98000	0.61000	0.00000	0.00000
02-03-2021	0.98000	0.61000	0.00000	0.00000
27-02-2021	0.81000	0.58000	0.00000	0.00000
01-03-2021	0.80000	0.61000	0.00000	0.00000
28-02-2021	0.80000	0.61000	0.00000	0.00000
27-02-2021	0.81000	0.58000	0.00000	0.00000
26-02-2021	0.91000	0.53000	0.00000	0.00000
24-02-2021	0.91000	0.53000	0.00000	0.00000
23-02-2021	0.46000	0.35000	0.00000	0.00000
21-02-2021	0.74000	0.33000	0.00000	0.00000
19-02-2021	0.64000	0.35000	0.00000	0.00000
18-02-2021	0.84000	0.35000	0.00000	0.00000
17-02-2021	0.84000	0.35000	0.00000	0.00000
16-02-2021	0.64000	0.37000	0.00000	0.00000
13-02-2021	0.63000	0.34000	0.00000	0.00000
12-02-2021	0.62000	0.40000	0.00000	0.00000
11-02-2021	1.66000	0.66000	0.00000	0.00000
10-02-2021	1.66000	0.66000	0.00000	0.00000
09-02-2021	1.61000	0.64000	0.00000	0.00000
06-02-2021	1.54000	0.34000	0.00000	0.00000
05-02-2021	2.49000	0.42000	0.00000	0.00000
04-02-2021	2.49000	0.42000	0.00000	0.00000
03-02-2021	2.00000	0.41000	0.00000	0.00000
02-02-2021	3.20000	0.49000	0.00000	0.00000
30-01-2021	3.93000	0.57000	0.00000	0.00000
29-01-2021	2.37000	0.45000	0.00000	0.00000
28-01-2021	1.84000	0.34000	0.00000	0.00000
27-01-2021	1.09000	0.31000	0.00000	0.00000
26-01-2021	1.45000	0.31000	0.00000	0.00000
23-01-2021	1.48000	0.31000	0.00000	0.00000
22-01-2021	1.42000	0.31000	0.00000	0.00000
21-01-2021	2.02000	0.34000	0.00000	0.00000
20-01-2021	3.00000	0.46000	0.00000	0.00000
19-01-2021	2.75000	0.43000	0.00000	0.00000
17-01-2021	2.87000	0.44000	0.00000	0.00000
16-01-2021	2.87000	0.44000	0.00000	0.00000
15-01-2021	3.33000	0.47000	0.00000	0.00000
14-01-2021	3.33000	0.47000	0.00000	0.00000
13-01-2021	3.46000	0.49000	0.00000	0.00000
12-01-2021	3.03000	0.49000	0.00000	0.00000
09-01-2021	4.08000	0.52000	0.00000	0.00000
08-01-2021	4.30000	0.55000	0.00000	0.00000
07-01-2021	2.48000	0.36000	0.00000	0.00000
06-01-2021	2.48000	0.36000	0.00000	0.00000
05-01-2021	2.69000	0.33000	0.00000	0.00000
01-01-2021	1.56000	0.27000	0.00000	0.00000
31-12-2020	1.56000	0.27000	0.00000	0.00000
30-12-2020	1.69000	0.27000	0.00000	0.00000

29-12-2020	3.66000	1.38000	0.00000	0.00000
25-12-2020	1.62000	0.26000	0.00000	0.00000
24-12-2020	1.62000	0.26000	0.00000	0.00000
23-12-2020	2.01000	0.27000	0.00000	0.00000
22-12-2020	2.01000	0.27000	0.00000	0.00000
19-12-2020	1.75000	0.27000	0.00000	0.00000
18-12-2020	1.84000	0.30000	0.00000	0.00000
17-12-2020	2.71000	0.34000	0.00000	0.00000
16-12-2020	2.13000	0.33000	0.00000	0.00000
15-12-2020	2.29000	0.33000	0.00000	0.00000
14-12-2020	3.04000	0.37000	0.00000	0.00000
11-12-2020	4.53000	0.49000	0.00000	0.00000
10-12-2020	3.96000	0.49000	0.00000	0.00000
06-12-2020	6.04000	0.69000	0.00000	0.00000
05-12-2020	5.68000	0.68000	0.00000	0.00000
04-12-2020	5.68000	0.68000	0.00000	0.00000
03-12-2020	7.12000	0.78000	0.00000	0.00000
02-12-2020	6.81000	0.81000	0.00000	0.00000
01-12-2020	5.84000	0.60000	0.00000	0.00000
29-11-2020	7.35000	0.77000	0.00000	0.00000
28-11-2020	7.00000	0.84000	0.00000	0.00000
27-11-2020	7.00000	0.84000	0.00000	0.00000
26-11-2020	15.15000	6.84000	0.00000	0.00000
25-11-2020	8.79000	0.99000	0.00000	0.00000
24-11-2020	6.50000	0.78000	0.00000	0.00000
21-11-2020	7.45000	0.76000	0.00000	0.00000
20-11-2020	7.24000	0.78000	0.00000	0.00000
19-11-2020	6.43000	0.73000	0.00000	0.00000
18-11-2020	6.10000	0.65000	0.00000	0.00000
17-11-2020	5.93000	0.64000	0.00000	0.00000
14-11-2020	5.40000	0.62000	0.00000	0.00000
13-11-2020	5.47000	0.57000	0.00000	0.00000
12-11-2020	5.94000	0.63000	0.00000	0.00000
11-11-2020	6.60000	0.79000	0.00000	0.00000
10-11-2020	11.00000	2.44000	0.00000	0.00000
08-11-2020	6.71000	0.68000	0.00000	0.00000
06-11-2020	5.69000	0.64000	0.00000	0.00000
05-11-2020	7.89000	0.72000	0.00000	0.00000
04-11-2020	8.81000	0.93000	0.00000	0.00000
03-11-2020	7.97000	1.02000	0.00000	0.00000
31-10-2020	8.68000	1.10000	0.00000	0.00000
30-10-2020	8.22000	0.84000	0.00000	0.00000
29-10-2020	7.09000	0.72000	0.00000	0.00000
28-10-2020	6.72000	0.60000	0.00000	0.00000
27-10-2020	7.44000	0.77000	0.00000	0.00000
25-10-2020	6.73000	0.69000	0.00000	0.00000
23-10-2020	5.83000	0.33000	0.00000	0.00000
22-10-2020	6.52000	0.33000	0.00000	0.00000