

ISIN
DE000PF3JBZ5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	3.82000	0.53000	0.00000	0.00000
06-05-2021	3.34000	0.49000	0.00000	0.00000
05-05-2021	4.02000	0.55000	0.00000	0.00000
04-05-2021	3.38000	0.47000	0.00000	0.00000
01-05-2021	2.47000	0.42000	0.00000	0.00000
30-04-2021	2.38000	0.40000	0.00000	0.00000
29-04-2021	2.24000	0.37000	0.00000	0.00000
28-04-2021	2.24000	0.37000	0.00000	0.00000
27-04-2021	2.07000	0.36000	0.00000	0.00000
26-04-2021	2.00000	0.38000	0.00000	0.00000
24-04-2021	2.29000	0.36000	0.00000	0.00000
23-04-2021	2.92000	0.43000	0.00000	0.00000
22-04-2021	2.92000	0.43000	0.00000	0.00000
21-04-2021	3.09000	0.41000	0.00000	0.00000
20-04-2021	2.21000	0.37000	0.00000	0.00000
18-04-2021	2.74000	0.37000	0.00000	0.00000
17-04-2021	2.29000	0.35000	0.00000	0.00000
16-04-2021	2.29000	0.35000	0.00000	0.00000
15-04-2021	2.82000	0.40000	0.00000	0.00000
14-04-2021	2.97000	0.43000	0.00000	0.00000
13-04-2021	3.70000	0.48000	0.00000	0.00000
10-04-2021	3.70000	0.48000	0.00000	0.00000
09-04-2021	3.06000	0.44000	0.00000	0.00000
08-04-2021	3.22000	0.45000	0.00000	0.00000
07-04-2021	3.45000	0.44000	0.00000	0.00000
06-04-2021	5.54000	1.01000	0.00000	0.00000
03-04-2021	5.39000	1.01000	0.00000	0.00000
02-04-2021	3.41000	0.46000	0.00000	0.00000
01-04-2021	3.57000	0.48000	0.00000	0.00000
31-03-2021	4.17000	0.49000	0.00000	0.00000
30-03-2021	5.13000	0.62000	0.00000	0.00000
27-03-2021	5.13000	0.62000	0.00000	0.00000
26-03-2021	7.63000	0.80000	0.00000	0.00000
25-03-2021	5.98000	0.73000	0.00000	0.00000
24-03-2021	6.45000	0.72000	0.00000	0.00000
23-03-2021	6.45000	0.72000	0.00000	0.00000
21-03-2021	6.26000	0.74000	0.00000	0.00000
19-03-2021	5.86000	0.67000	0.00000	0.00000
18-03-2021	7.34000	0.78000	0.00000	0.00000
17-03-2021	7.82000	0.82000	0.00000	0.00000
16-03-2021	5.03000	0.55000	0.00000	0.00000
13-03-2021	5.03000	0.55000	0.00000	0.00000
12-03-2021	4.75000	0.54000	0.00000	0.00000
11-03-2021	5.21000	0.59000	0.00000	0.00000
10-03-2021	8.09000	0.78000	0.00000	0.00000
09-03-2021	5.93000	0.60000	0.00000	0.00000
06-03-2021	5.93000	0.60000	0.00000	0.00000
05-03-2021	5.42000	0.56000	0.00000	0.00000
04-03-2021	6.51000	0.67000	0.00000	0.00000

02-03-2021	6.51000	0.67000	0.00000	0.00000
01-03-2021	7.19000	0.74000	0.00000	0.00000
28-02-2021	7.19000	0.74000	0.00000	0.00000
27-02-2021	5.56000	0.63000	0.00000	0.00000
26-02-2021	6.91000	0.60000	0.00000	0.00000
25-02-2021	7.69000	0.81000	0.00000	0.00000
24-02-2021	7.69000	0.81000	0.00000	0.00000
23-02-2021	6.91000	0.65000	0.00000	0.00000
21-02-2021	6.91000	0.65000	0.00000	0.00000
19-02-2021	5.46000	0.60000	0.00000	0.00000
18-02-2021	5.82000	0.58000	0.00000	0.00000
17-02-2021	5.63000	0.54000	0.00000	0.00000
16-02-2021	4.99000	0.51000	0.00000	0.00000
13-02-2021	4.01000	0.44000	0.00000	0.00000
12-02-2021	4.01000	0.44000	0.00000	0.00000
11-02-2021	3.91000	0.41000	0.00000	0.00000
10-02-2021	3.18000	0.34000	0.00000	0.00000
09-02-2021	3.18000	0.34000	0.00000	0.00000
06-02-2021	3.34000	0.34000	0.00000	0.00000
05-02-2021	3.34000	0.34000	0.00000	0.00000
04-02-2021	3.34000	0.34000	0.00000	0.00000
03-02-2021	3.70000	0.40000	0.00000	0.00000
02-02-2021	3.70000	0.40000	0.00000	0.00000
30-01-2021	4.84000	0.46000	0.00000	0.00000
29-01-2021	4.84000	0.46000	0.00000	0.00000
28-01-2021	4.43000	0.44000	0.00000	0.00000
27-01-2021	4.02000	0.42000	0.00000	0.00000
26-01-2021	4.26000	0.42000	0.00000	0.00000
23-01-2021	4.13000	0.42000	0.00000	0.00000
22-01-2021	4.78000	0.49000	0.00000	0.00000
21-01-2021	4.78000	0.49000	0.00000	0.00000
20-01-2021	5.01000	0.49000	0.00000	0.00000
19-01-2021	4.81000	0.46000	0.00000	0.00000
17-01-2021	4.69000	0.44000	0.00000	0.00000
16-01-2021	4.69000	0.44000	0.00000	0.00000
15-01-2021	4.35000	0.41000	0.00000	0.00000
14-01-2021	4.66000	0.45000	0.00000	0.00000
13-01-2021	4.72000	0.45000	0.00000	0.00000
12-01-2021	5.09000	0.46000	0.00000	0.00000
09-01-2021	4.43000	0.42000	0.00000	0.00000
08-01-2021	5.50000	0.46000	0.00000	0.00000
07-01-2021	5.50000	0.46000	0.00000	0.00000
06-01-2021	4.88000	0.53000	0.00000	0.00000
05-01-2021	4.64000	0.48000	0.00000	0.00000
01-01-2021	5.63000	0.49000	0.00000	0.00000
31-12-2020	5.51000	0.49000	0.00000	0.00000
30-12-2020	5.51000	0.49000	0.00000	0.00000
29-12-2020	6.51000	0.96000	0.00000	0.00000
25-12-2020	4.42000	0.47000	0.00000	0.00000
24-12-2020	4.42000	0.47000	0.00000	0.00000
23-12-2020	5.84000	0.52000	0.00000	0.00000
19-12-2020	5.31000	0.47000	0.00000	0.00000
18-12-2020	5.27000	0.47000	0.00000	0.00000

17-12-2020	5.81000	0.54000	0.00000	0.00000
16-12-2020	5.99000	0.55000	0.00000	0.00000
15-12-2020	6.00000	0.55000	0.00000	0.00000
14-12-2020	6.53000	0.63000	0.00000	0.00000
11-12-2020	6.09000	0.60000	0.00000	0.00000
10-12-2020	5.44000	0.53000	0.00000	0.00000
09-12-2020	5.39000	0.53000	0.00000	0.00000
06-12-2020	7.06000	0.69000	0.00000	0.00000
05-12-2020	8.49000	0.83000	0.00000	0.00000
04-12-2020	8.49000	0.83000	0.00000	0.00000
03-12-2020	8.23000	0.74000	0.00000	0.00000
02-12-2020	7.42000	0.66000	0.00000	0.00000
01-12-2020	5.59000	0.64000	0.00000	0.00000
29-11-2020	9.02000	0.84000	0.00000	0.00000
28-11-2020	9.71000	0.93000	0.00000	0.00000
27-11-2020	9.71000	0.93000	0.00000	0.00000
26-11-2020	9.46000	1.66000	0.00000	0.00000
25-11-2020	8.80000	0.79000	0.00000	0.00000
24-11-2020	9.22000	0.98000	0.00000	0.00000
21-11-2020	12.09000	1.20000	0.00000	0.00000
20-11-2020	11.89000	1.33000	0.00000	0.00000
19-11-2020	12.81000	1.41000	0.00000	0.00000
18-11-2020	13.27000	1.67000	0.00000	0.00000
17-11-2020	13.78000	1.58000	0.00000	0.00000
14-11-2020	14.44000	1.78000	0.00000	0.00000
13-11-2020	15.55000	1.98000	0.00000	0.00000
12-11-2020	13.81000	1.83000	0.00000	0.00000
11-11-2020	16.12000	1.93000	0.00000	0.00000
10-11-2020	14.48000	4.94000	0.00000	0.00000
08-11-2020	13.81000	1.71000	0.00000	0.00000
06-11-2020	14.18000	1.85000	0.00000	0.00000
05-11-2020	14.63000	2.06000	0.00000	0.00000
04-11-2020	15.42000	2.05000	0.00000	0.00000
03-11-2020	14.44000	1.87000	0.00000	0.00000
31-10-2020	16.34000	2.24000	0.00000	0.00000
30-10-2020	15.09000	1.92000	0.00000	0.00000
29-10-2020	15.15000	2.27000	0.00000	0.00000
28-10-2020	14.67000	1.78000	0.00000	0.00000
27-10-2020	12.76000	1.65000	0.00000	0.00000
25-10-2020	12.72000	1.51000	0.00000	0.00000
23-10-2020	13.14000	1.53000	0.00000	0.00000
22-10-2020	12.15000	1.53000	0.00000	0.00000