

ISIN
DE000PF3L5N7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2021	5.53000	2.25000	0.00000	0.00000
24-02-2021	8.56000	3.77000	0.00000	0.00000
23-02-2021	3.51000	1.19000	0.00000	0.00000
21-02-2021	3.16000	1.13000	0.00000	0.00000
19-02-2021	3.04000	1.11000	0.00000	0.00000
18-02-2021	2.36000	1.06000	0.00000	0.00000
17-02-2021	5.64000	2.76000	0.00000	0.00000
16-02-2021	6.25000	2.77000	0.00000	0.00000
14-02-2021	2.93000	1.04000	0.00000	0.00000
13-02-2021	2.72000	1.02000	0.00000	0.00000
12-02-2021	2.72000	1.02000	0.00000	0.00000
11-02-2021	2.70000	1.03000	0.00000	0.00000
10-02-2021	7.58000	4.08000	0.00000	0.00000
09-02-2021	3.23000	1.10000	0.00000	0.00000
06-02-2021	3.23000	1.10000	0.00000	0.00000
05-02-2021	3.01000	1.12000	0.00000	0.00000
04-02-2021	3.20000	1.12000	0.00000	0.00000
03-02-2021	3.29000	1.08000	0.00000	0.00000
02-02-2021	3.53000	1.15000	0.00000	0.00000
30-01-2021	2.94000	1.16000	0.00000	0.00000
29-01-2021	3.24000	1.12000	0.00000	0.00000
28-01-2021	3.47000	1.02000	0.00000	0.00000
27-01-2021	2.44000	1.02000	0.00000	0.00000
26-01-2021	2.53000	0.97000	0.00000	0.00000
23-01-2021	2.57000	0.97000	0.00000	0.00000
22-01-2021	2.49000	0.93000	0.00000	0.00000
21-01-2021	6.43000	2.94000	0.00000	0.00000
20-01-2021	3.68000	0.96000	0.00000	0.00000
19-01-2021	8.55000	3.78000	0.00000	0.00000
17-01-2021	3.40000	0.94000	0.00000	0.00000
16-01-2021	3.40000	0.94000	0.00000	0.00000
15-01-2021	3.85000	1.39000	0.00000	0.00000
14-01-2021	3.85000	1.39000	0.00000	0.00000
13-01-2021	3.84000	1.46000	0.00000	0.00000
12-01-2021	3.96000	1.38000	0.00000	0.00000
09-01-2021	3.31000	1.35000	0.00000	0.00000
08-01-2021	3.24000	1.20000	0.00000	0.00000
07-01-2021	3.47000	1.37000	0.00000	0.00000
06-01-2021	3.51000	1.23000	0.00000	0.00000
05-01-2021	4.25000	1.20000	0.00000	0.00000
01-01-2021	4.64000	1.25000	0.00000	0.00000
31-12-2020	4.64000	1.25000	0.00000	0.00000
30-12-2020	4.87000	1.25000	0.00000	0.00000
29-12-2020	4.55000	1.31000	0.00000	0.00000
25-12-2020	4.30000	1.25000	0.00000	0.00000
24-12-2020	4.34000	1.25000	0.00000	0.00000
23-12-2020	4.63000	1.20000	0.00000	0.00000
21-12-2020	4.27000	1.16000	0.00000	0.00000
19-12-2020	4.34000	1.16000	0.00000	0.00000

18-12-2020	6.02000	2.37000	0.00000	0.00000
17-12-2020	4.55000	1.25000	0.00000	0.00000
16-12-2020	5.00000	1.26000	0.00000	0.00000
15-12-2020	4.97000	1.26000	0.00000	0.00000
14-12-2020	5.89000	1.43000	0.00000	0.00000
13-12-2020	4.61000	1.39000	0.00000	0.00000
11-12-2020	4.61000	1.39000	0.00000	0.00000
10-12-2020	4.56000	1.32000	0.00000	0.00000
09-12-2020	4.67000	1.32000	0.00000	0.00000
06-12-2020	4.54000	1.39000	0.00000	0.00000
05-12-2020	4.96000	1.39000	0.00000	0.00000
04-12-2020	4.96000	1.39000	0.00000	0.00000
03-12-2020	5.04000	1.43000	0.00000	0.00000
02-12-2020	4.60000	1.38000	0.00000	0.00000
01-12-2020	5.55000	1.50000	0.00000	0.00000
28-11-2020	6.97000	2.53000	0.00000	0.00000
27-11-2020	7.21000	2.52000	0.00000	0.00000
26-11-2020	5.62000	1.47000	0.00000	0.00000
25-11-2020	5.62000	1.47000	0.00000	0.00000
24-11-2020	5.62000	1.47000	0.00000	0.00000
21-11-2020	5.62000	1.47000	0.00000	0.00000
20-11-2020	5.62000	1.47000	0.00000	0.00000
19-11-2020	5.62000	1.47000	0.00000	0.00000
18-11-2020	5.62000	1.47000	0.00000	0.00000
17-11-2020	5.62000	1.47000	0.00000	0.00000
14-11-2020	5.62000	1.47000	0.00000	0.00000
13-11-2020	4.87000	1.36000	0.00000	0.00000
12-11-2020	4.56000	1.25000	0.00000	0.00000
11-11-2020	4.56000	1.25000	0.00000	0.00000
10-11-2020	4.56000	1.25000	0.00000	0.00000
07-11-2020	4.56000	1.25000	0.00000	0.00000
06-11-2020	4.44000	1.22000	0.00000	0.00000
05-11-2020	4.69000	1.31000	0.00000	0.00000
04-11-2020	4.69000	1.31000	0.00000	0.00000
03-11-2020	4.69000	1.31000	0.00000	0.00000
31-10-2020	4.69000	1.31000	0.00000	0.00000
30-10-2020	4.69000	1.31000	0.00000	0.00000
29-10-2020	4.69000	1.31000	0.00000	0.00000
28-10-2020	5.23000	1.36000	0.00000	0.00000
27-10-2020	5.22000	1.36000	0.00000	0.00000
26-10-2020	5.18000	1.36000	0.00000	0.00000