

ISIN DE000PF482X9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	14.00000	1.36000	0.00000	0.00000
01-03-2021	12.37000	1.58000	0.00000	0.00000
28-02-2021	12.37000	1.58000	0.00000	0.00000
27-02-2021	10.35000	1.25000	0.00000	0.00000
26-02-2021	10.35000	1.25000	0.00000	0.00000
25-02-2021	10.68000	1.38000	0.00000	0.00000
24-02-2021	10.68000	1.38000	0.00000	0.00000
23-02-2021	8.99000	1.02000	0.00000	0.00000
21-02-2021	11.48000	1.06000	0.00000	0.00000
19-02-2021	8.18000	1.04000	0.00000	0.00000
18-02-2021	8.64000	0.95000	0.00000	0.00000
17-02-2021	10.87000	2.25000	0.00000	0.00000
16-02-2021	10.87000	2.25000	0.00000	0.00000
13-02-2021	11.39000	2.32000	0.00000	0.00000
12-02-2021	9.29000	1.97000	0.00000	0.00000
11-02-2021	9.03000	1.80000	0.00000	0.00000
10-02-2021	9.03000	1.80000	0.00000	0.00000
09-02-2021	8.81000	1.83000	0.00000	0.00000
06-02-2021	9.49000	1.98000	0.00000	0.00000
05-02-2021	8.79000	1.84000	0.00000	0.00000
04-02-2021	10.30000	2.00000	0.00000	0.00000
03-02-2021	13.16000	2.56000	0.00000	0.00000
02-02-2021	13.16000	2.56000	0.00000	0.00000
30-01-2021	11.04000	2.65000	0.00000	0.00000
29-01-2021	11.69000	2.66000	0.00000	0.00000
28-01-2021	13.03000	3.33000	0.00000	0.00000
27-01-2021	16.28000	3.63000	0.00000	0.00000
26-01-2021	5.94000	2.28000	0.00000	0.00000
23-01-2021	8.80000	2.28000	0.00000	0.00000
22-01-2021	10.22000	2.00000	0.00000	0.00000
21-01-2021	10.87000	2.32000	0.00000	0.00000
20-01-2021	11.75000	2.59000	0.00000	0.00000
19-01-2021	13.49000	2.96000	0.00000	0.00000
17-01-2021	11.37000	2.64000	0.00000	0.00000
16-01-2021	11.37000	2.64000	0.00000	0.00000
15-01-2021	8.51000	2.04000	0.00000	0.00000
14-01-2021	8.85000	1.99000	0.00000	0.00000
13-01-2021	10.27000	2.19000	0.00000	0.00000
12-01-2021	19.71000	3.00000	0.00000	0.00000
09-01-2021	11.34000	2.59000	0.00000	0.00000
08-01-2021	13.55000	3.18000	0.00000	0.00000
07-01-2021	13.55000	3.18000	0.00000	0.00000
06-01-2021	8.96000	2.34000	0.00000	0.00000
05-01-2021	8.93000	2.40000	0.00000	0.00000
01-01-2021	8.93000	2.40000	0.00000	0.00000
31-12-2020	8.93000	2.40000	0.00000	0.00000
30-12-2020	9.31000	2.40000	0.00000	0.00000
29-12-2020	17.39000	6.94000	0.00000	0.00000
25-12-2020	13.31000	3.15000	0.00000	0.00000

24-12-2020	13.31000	3.15000	0.00000	0.00000
23-12-2020	11.60000	3.61000	0.00000	0.00000
22-12-2020	11.60000	3.61000	0.00000	0.00000