

ISIN DE000PF4ES85

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	20.85000	3.37000	0.00000	0.00000
27-02-2021	21.23000	3.97000	0.00000	0.00000
26-02-2021	21.23000	3.97000	0.00000	0.00000
25-02-2021	21.46000	4.04000	0.00000	0.00000
24-02-2021	21.42000	3.62000	0.00000	0.00000
23-02-2021	21.59000	4.02000	0.00000	0.00000
21-02-2021	21.71000	4.31000	0.00000	0.00000
19-02-2021	21.57000	4.58000	0.00000	0.00000
18-02-2021	25.10000	4.53000	0.00000	0.00000
17-02-2021	21.04000	4.59000	0.00000	0.00000
16-02-2021	24.58000	4.48000	0.00000	0.00000
13-02-2021	23.17000	4.41000	0.00000	0.00000
12-02-2021	22.84000	4.11000	0.00000	0.00000
11-02-2021	20.88000	3.97000	0.00000	0.00000
10-02-2021	20.56000	3.56000	0.00000	0.00000
09-02-2021	20.68000	2.98000	0.00000	0.00000
06-02-2021	20.68000	2.98000	0.00000	0.00000
05-02-2021	18.87000	2.97000	0.00000	0.00000
04-02-2021	22.26000	3.06000	0.00000	0.00000
03-02-2021	22.26000	3.06000	0.00000	0.00000
02-02-2021	20.57000	2.89000	0.00000	0.00000
30-01-2021	20.32000	2.76000	0.00000	0.00000
29-01-2021	21.72000	2.90000	0.00000	0.00000
28-01-2021	23.44000	3.94000	0.00000	0.00000
27-01-2021	22.47000	4.08000	0.00000	0.00000
26-01-2021	18.43000	3.74000	0.00000	0.00000
23-01-2021	20.21000	3.74000	0.00000	0.00000
22-01-2021	21.18000	3.75000	0.00000	0.00000
21-01-2021	21.54000	3.59000	0.00000	0.00000
20-01-2021	18.93000	3.13000	0.00000	0.00000
19-01-2021	21.95000	3.24000	0.00000	0.00000
17-01-2021	21.19000	3.37000	0.00000	0.00000
16-01-2021	21.19000	3.37000	0.00000	0.00000
15-01-2021	20.12000	3.34000	0.00000	0.00000
14-01-2021	22.42000	3.59000	0.00000	0.00000
13-01-2021	21.49000	3.39000	0.00000	0.00000
12-01-2021	20.71000	3.54000	0.00000	0.00000
09-01-2021	23.49000	3.48000	0.00000	0.00000
08-01-2021	21.86000	3.25000	0.00000	0.00000
07-01-2021	19.12000	2.99000	0.00000	0.00000
06-01-2021	23.76000	3.24000	0.00000	0.00000
05-01-2021	21.05000	2.77000	0.00000	0.00000
01-01-2021	19.19000	2.83000	0.00000	0.00000
31-12-2020	19.19000	2.83000	0.00000	0.00000
30-12-2020	19.03000	2.83000	0.00000	0.00000
29-12-2020	19.92000	2.74000	0.00000	0.00000
25-12-2020	16.86000	2.34000	0.00000	0.00000
24-12-2020	16.82000	2.34000	0.00000	0.00000
23-12-2020	19.06000	2.41000	0.00000	0.00000

22-12-2020	19.18000	2.41000	0.00000	0.00000
19-12-2020	16.82000	2.33000	0.00000	0.00000
18-12-2020	17.41000	2.35000	0.00000	0.00000
17-12-2020	17.09000	2.11000	0.00000	0.00000
16-12-2020	18.03000	2.04000	0.00000	0.00000
15-12-2020	17.55000	2.12000	0.00000	0.00000
14-12-2020	17.85000	2.05000	0.00000	0.00000
12-12-2020	16.80000	2.01000	0.00000	0.00000
11-12-2020	16.80000	2.01000	0.00000	0.00000
10-12-2020	18.32000	2.04000	0.00000	0.00000
05-12-2020	18.70000	1.99000	0.00000	0.00000
04-12-2020	16.81000	1.94000	0.00000	0.00000
03-12-2020	17.38000	2.08000	0.00000	0.00000
02-12-2020	18.29000	2.00000	0.00000	0.00000
01-12-2020	20.39000	2.40000	0.00000	0.00000
28-11-2020	15.73000	1.93000	0.00000	0.00000
27-11-2020	17.75000	1.96000	0.00000	0.00000
26-11-2020	16.34000	1.94000	0.00000	0.00000
25-11-2020	15.33000	1.92000	0.00000	0.00000
24-11-2020	20.01000	2.32000	0.00000	0.00000
21-11-2020	18.31000	2.37000	0.00000	0.00000
20-11-2020	17.38000	2.37000	0.00000	0.00000