

ISIN DE000PF4N3W0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2021	5.00000	0.51000	0.00000	0.00000
24-02-2021	7.42000	0.85000	0.00000	0.00000
23-02-2021	6.48000	0.30000	0.00000	0.00000
21-02-2021	6.02000	0.32000	0.00000	0.00000
19-02-2021	5.31000	0.37000	0.00000	0.00000
18-02-2021	5.72000	0.32000	0.00000	0.00000
17-02-2021	7.46000	1.00000	0.00000	0.00000
16-02-2021	6.36000	0.98000	0.00000	0.00000
14-02-2021	6.81000	0.34000	0.00000	0.00000
13-02-2021	6.02000	0.36000	0.00000	0.00000
12-02-2021	6.02000	0.36000	0.00000	0.00000
11-02-2021	6.36000	0.36000	0.00000	0.00000
10-02-2021	8.21000	1.50000	0.00000	0.00000
09-02-2021	6.36000	0.37000	0.00000	0.00000
06-02-2021	5.91000	0.37000	0.00000	0.00000
05-02-2021	10.02000	0.42000	0.00000	0.00000
04-02-2021	7.36000	0.48000	0.00000	0.00000
03-02-2021	9.49000	0.49000	0.00000	0.00000
02-02-2021	6.21000	0.50000	0.00000	0.00000
30-01-2021	6.36000	0.51000	0.00000	0.00000
29-01-2021	10.38000	0.53000	0.00000	0.00000
28-01-2021	7.92000	0.54000	0.00000	0.00000
27-01-2021	4.80000	0.42000	0.00000	0.00000
26-01-2021	5.50000	0.39000	0.00000	0.00000
23-01-2021	6.00000	0.39000	0.00000	0.00000
22-01-2021	5.46000	0.37000	0.00000	0.00000
21-01-2021	6.15000	0.36000	0.00000	0.00000
20-01-2021	8.74000	0.40000	0.00000	0.00000
19-01-2021	8.80000	1.33000	0.00000	0.00000
17-01-2021	6.11000	0.44000	0.00000	0.00000
16-01-2021	6.11000	0.44000	0.00000	0.00000
15-01-2021	8.04000	0.45000	0.00000	0.00000
14-01-2021	8.04000	0.45000	0.00000	0.00000
13-01-2021	6.65000	0.46000	0.00000	0.00000
12-01-2021	8.80000	0.48000	0.00000	0.00000
09-01-2021	6.73000	0.47000	0.00000	0.00000
08-01-2021	7.13000	0.41000	0.00000	0.00000
07-01-2021	8.86000	0.44000	0.00000	0.00000
06-01-2021	9.01000	0.53000	0.00000	0.00000
05-01-2021	6.51000	0.48000	0.00000	0.00000
01-01-2021	8.78000	0.54000	0.00000	0.00000
31-12-2020	8.78000	0.54000	0.00000	0.00000
30-12-2020	8.25000	0.54000	0.00000	0.00000
29-12-2020	9.60000	0.51000	0.00000	0.00000
25-12-2020	11.64000	0.56000	0.00000	0.00000
24-12-2020	11.45000	0.56000	0.00000	0.00000
23-12-2020	8.22000	0.57000	0.00000	0.00000
22-12-2020	8.73000	0.57000	0.00000	0.00000
21-12-2020	7.67000	0.52000	0.00000	0.00000

19-12-2020	9.28000	0.52000	0.00000	0.00000
18-12-2020	10.79000	1.49000	0.00000	0.00000
17-12-2020	8.88000	0.50000	0.00000	0.00000
16-12-2020	8.97000	0.55000	0.00000	0.00000
15-12-2020	8.23000	0.55000	0.00000	0.00000
14-12-2020	8.34000	0.47000	0.00000	0.00000
13-12-2020	8.14000	0.46000	0.00000	0.00000
11-12-2020	8.14000	0.46000	0.00000	0.00000
10-12-2020	7.45000	0.41000	0.00000	0.00000
09-12-2020	7.29000	0.41000	0.00000	0.00000
06-12-2020	8.08000	0.39000	0.00000	0.00000
05-12-2020	8.34000	0.42000	0.00000	0.00000
04-12-2020	8.34000	0.42000	0.00000	0.00000
03-12-2020	9.54000	0.46000	0.00000	0.00000
02-12-2020	8.44000	0.42000	0.00000	0.00000
01-12-2020	8.34000	0.42000	0.00000	0.00000