

ISIN DE000PF4PFR8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	12.38000	9.28000	0.00000	0.00000
16-06-2021	19.09000	16.29000	0.00000	0.00000
12-06-2021	8.99000	6.95000	0.00000	0.00000
10-06-2021	8.07000	6.16000	0.00000	0.00000
09-06-2021	7.32000	6.30000	0.00000	0.00000
08-06-2021	7.32000	6.30000	0.00000	0.00000
05-06-2021	7.25000	5.59000	0.00000	0.00000
04-06-2021	7.25000	5.59000	0.00000	0.00000
03-06-2021	10.92000	5.00000	0.00000	0.00000
02-06-2021	10.21000	5.99000	0.00000	0.00000
01-06-2021	10.08000	6.21000	0.00000	0.00000
29-05-2021	8.83000	5.48000	0.00000	0.00000
28-05-2021	12.94000	7.87000	0.00000	0.00000
27-05-2021	15.11000	8.68000	0.00000	0.00000
26-05-2021	12.28000	7.86000	0.00000	0.00000
25-05-2021	11.19000	6.68000	0.00000	0.00000
22-05-2021	11.23000	6.68000	0.00000	0.00000
21-05-2021	11.93000	8.00000	0.00000	0.00000
20-05-2021	11.93000	8.00000	0.00000	0.00000
19-05-2021	13.34000	7.66000	0.00000	0.00000
18-05-2021	12.07000	8.23000	0.00000	0.00000
15-05-2021	13.93000	8.66000	0.00000	0.00000
14-05-2021	11.08000	8.21000	0.00000	0.00000
13-05-2021	11.08000	8.21000	0.00000	0.00000
12-05-2021	11.09000	7.74000	0.00000	0.00000
11-05-2021	11.16000	6.65000	0.00000	0.00000
07-05-2021	11.88000	8.45000	0.00000	0.00000
06-05-2021	14.05000	8.47000	0.00000	0.00000
05-05-2021	13.58000	8.36000	0.00000	0.00000
04-05-2021	13.58000	8.36000	0.00000	0.00000
01-05-2021	13.34000	10.14000	0.00000	0.00000
30-04-2021	13.95000	10.79000	0.00000	0.00000
29-04-2021	20.49000	19.84000	0.00000	0.00000
28-04-2021	20.49000	19.84000	0.00000	0.00000
27-04-2021	17.49000	18.81000	0.00000	0.00000
26-04-2021	19.98000	19.62000	0.00000	0.00000
24-04-2021	18.28000	17.93000	0.00000	0.00000
23-04-2021	17.20000	17.82000	0.00000	0.00000
22-04-2021	17.20000	17.82000	0.00000	0.00000
21-04-2021	16.45000	18.89000	0.00000	0.00000
20-04-2021	15.85000	17.52000	0.00000	0.00000
18-04-2021	18.00000	17.92000	0.00000	0.00000
17-04-2021	17.34000	17.00000	0.00000	0.00000
16-04-2021	17.34000	17.00000	0.00000	0.00000
15-04-2021	15.05000	16.20000	0.00000	0.00000
14-04-2021	20.18000	17.20000	0.00000	0.00000
13-04-2021	17.07000	14.98000	0.00000	0.00000
10-04-2021	17.07000	14.98000	0.00000	0.00000
09-04-2021	14.65000	14.64000	0.00000	0.00000

08-04-2021	17.53000	14.34000	0.00000	0.00000
07-04-2021	14.55000	13.78000	0.00000	0.00000
06-04-2021	17.94000	14.11000	0.00000	0.00000
03-04-2021	17.94000	14.11000	0.00000	0.00000
02-04-2021	15.88000	13.35000	0.00000	0.00000
01-04-2021	14.89000	13.91000	0.00000	0.00000
31-03-2021	16.20000	14.67000	0.00000	0.00000
30-03-2021	14.12000	12.48000	0.00000	0.00000
27-03-2021	14.12000	12.48000	0.00000	0.00000
26-03-2021	18.25000	14.26000	0.00000	0.00000
25-03-2021	13.85000	11.80000	0.00000	0.00000
24-03-2021	14.37000	11.07000	0.00000	0.00000
23-03-2021	14.37000	11.07000	0.00000	0.00000
21-03-2021	15.05000	11.54000	0.00000	0.00000
19-03-2021	13.87000	11.52000	0.00000	0.00000
18-03-2021	11.30000	8.44000	0.00000	0.00000
17-03-2021	11.94000	8.02000	0.00000	0.00000
16-03-2021	14.47000	9.67000	0.00000	0.00000
13-03-2021	14.47000	9.67000	0.00000	0.00000
12-03-2021	15.28000	10.86000	0.00000	0.00000
11-03-2021	15.28000	10.86000	0.00000	0.00000
10-03-2021	16.09000	13.24000	0.00000	0.00000
09-03-2021	13.63000	13.11000	0.00000	0.00000
06-03-2021	13.63000	13.11000	0.00000	0.00000
05-03-2021	15.67000	10.87000	0.00000	0.00000
04-03-2021	12.36000	10.38000	0.00000	0.00000
02-03-2021	12.36000	10.38000	0.00000	0.00000
01-03-2021	13.43000	10.28000	0.00000	0.00000
28-02-2021	13.43000	10.28000	0.00000	0.00000
27-02-2021	12.10000	8.38000	0.00000	0.00000
26-02-2021	15.19000	12.21000	0.00000	0.00000
25-02-2021	15.71000	12.22000	0.00000	0.00000
24-02-2021	15.71000	12.22000	0.00000	0.00000
23-02-2021	12.73000	9.69000	0.00000	0.00000
21-02-2021	12.73000	9.69000	0.00000	0.00000
19-02-2021	14.18000	9.29000	0.00000	0.00000
18-02-2021	13.35000	8.93000	0.00000	0.00000
17-02-2021	11.08000	7.95000	0.00000	0.00000
16-02-2021	13.87000	8.18000	0.00000	0.00000
13-02-2021	13.38000	8.35000	0.00000	0.00000
12-02-2021	13.38000	8.35000	0.00000	0.00000
11-02-2021	10.68000	7.27000	0.00000	0.00000
10-02-2021	10.79000	6.73000	0.00000	0.00000
09-02-2021	10.79000	6.73000	0.00000	0.00000
06-02-2021	10.02000	4.97000	0.00000	0.00000
05-02-2021	10.02000	4.97000	0.00000	0.00000
04-02-2021	10.02000	4.97000	0.00000	0.00000
03-02-2021	5.48000	3.54000	0.00000	0.00000
02-02-2021	5.48000	3.54000	0.00000	0.00000
30-01-2021	4.17000	2.44000	0.00000	0.00000
29-01-2021	4.17000	2.44000	0.00000	0.00000
28-01-2021	6.67000	2.97000	0.00000	0.00000
27-01-2021	36.89000	2.51000	0.00000	0.00000

26-01-2021	21.37000	2.51000	0.00000	0.00000
23-01-2021	8.79000	2.51000	0.00000	0.00000
22-01-2021	12.05000	2.38000	0.00000	0.00000
21-01-2021	8.89000	2.49000	0.00000	0.00000
20-01-2021	9.41000	2.76000	0.00000	0.00000
19-01-2021	9.68000	2.66000	0.00000	0.00000
17-01-2021	13.75000	2.75000	0.00000	0.00000
16-01-2021	13.75000	2.75000	0.00000	0.00000
15-01-2021	15.27000	3.96000	0.00000	0.00000
14-01-2021	15.27000	3.96000	0.00000	0.00000
13-01-2021	11.82000	3.70000	0.00000	0.00000
12-01-2021	13.67000	4.19000	0.00000	0.00000
09-01-2021	12.42000	4.11000	0.00000	0.00000
08-01-2021	14.27000	3.71000	0.00000	0.00000
07-01-2021	14.27000	3.71000	0.00000	0.00000
06-01-2021	14.26000	3.71000	0.00000	0.00000
05-01-2021	13.50000	3.93000	0.00000	0.00000
01-01-2021	12.34000	3.89000	0.00000	0.00000
31-12-2020	12.34000	3.89000	0.00000	0.00000
30-12-2020	13.57000	3.89000	0.00000	0.00000
29-12-2020	17.55000	8.27000	0.00000	0.00000
25-12-2020	12.95000	4.41000	0.00000	0.00000
24-12-2020	12.95000	4.41000	0.00000	0.00000
23-12-2020	11.44000	4.06000	0.00000	0.00000
22-12-2020	11.44000	4.06000	0.00000	0.00000
19-12-2020	12.76000	3.39000	0.00000	0.00000
18-12-2020	12.55000	3.20000	0.00000	0.00000
17-12-2020	13.71000	3.42000	0.00000	0.00000
16-12-2020	12.65000	3.03000	0.00000	0.00000
15-12-2020	12.85000	3.03000	0.00000	0.00000
14-12-2020	10.66000	2.84000	0.00000	0.00000
11-12-2020	11.31000	2.61000	0.00000	0.00000
10-12-2020	12.13000	2.38000	0.00000	0.00000
06-12-2020	13.38000	3.05000	0.00000	0.00000
05-12-2020	13.36000	3.04000	0.00000	0.00000
04-12-2020	13.36000	3.04000	0.00000	0.00000
03-12-2020	12.97000	3.01000	0.00000	0.00000
02-12-2020	10.19000	2.67000	0.00000	0.00000
01-12-2020	10.34000	2.67000	0.00000	0.00000