

ISIN DE000PF4PT99

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	3.21000	0.35000	0.00000	0.00000
16-06-2021	3.21000	0.35000	0.00000	0.00000
14-06-2021	3.21000	0.35000	0.00000	0.00000
11-06-2021	3.21000	0.35000	0.00000	0.00000
10-06-2021	3.21000	0.35000	0.00000	0.00000
09-06-2021	4.16000	0.38000	0.00000	0.00000
08-06-2021	4.16000	0.38000	0.00000	0.00000
05-06-2021	4.16000	0.38000	0.00000	0.00000
04-06-2021	4.16000	0.38000	0.00000	0.00000
03-06-2021	4.16000	0.38000	0.00000	0.00000
02-06-2021	4.09000	0.86000	0.00000	0.00000
01-06-2021	3.47000	0.41000	0.00000	0.00000
29-05-2021	3.47000	0.41000	0.00000	0.00000
28-05-2021	3.47000	0.41000	0.00000	0.00000
27-05-2021	3.47000	0.41000	0.00000	0.00000
26-05-2021	3.93000	0.37000	0.00000	0.00000
25-05-2021	3.93000	0.37000	0.00000	0.00000
22-05-2021	3.79000	0.42000	0.00000	0.00000
21-05-2021	3.79000	0.42000	0.00000	0.00000
20-05-2021	5.75000	0.80000	0.00000	0.00000
19-05-2021	2.88000	0.34000	0.00000	0.00000
18-05-2021	2.88000	0.34000	0.00000	0.00000
15-05-2021	2.88000	0.34000	0.00000	0.00000
14-05-2021	2.88000	0.34000	0.00000	0.00000
13-05-2021	2.88000	0.34000	0.00000	0.00000
12-05-2021	2.88000	0.34000	0.00000	0.00000
11-05-2021	2.88000	0.34000	0.00000	0.00000
07-05-2021	2.88000	0.34000	0.00000	0.00000
06-05-2021	2.88000	0.34000	0.00000	0.00000
05-05-2021	3.02000	0.36000	0.00000	0.00000
04-05-2021	3.02000	0.36000	0.00000	0.00000
28-04-2021	3.02000	0.36000	0.00000	0.00000
27-04-2021	4.58000	0.36000	0.00000	0.00000
26-04-2021	4.58000	0.36000	0.00000	0.00000
23-04-2021	4.58000	0.36000	0.00000	0.00000
22-04-2021	3.43000	0.41000	0.00000	0.00000
21-04-2021	3.43000	0.41000	0.00000	0.00000
20-04-2021	5.13000	0.44000	0.00000	0.00000
17-04-2021	5.13000	0.44000	0.00000	0.00000
16-04-2021	5.13000	0.44000	0.00000	0.00000
15-04-2021	5.13000	0.44000	0.00000	0.00000
13-04-2021	5.13000	0.44000	0.00000	0.00000
10-04-2021	5.13000	0.44000	0.00000	0.00000
09-04-2021	5.13000	0.44000	0.00000	0.00000
08-04-2021	5.13000	0.44000	0.00000	0.00000
07-04-2021	5.86000	0.50000	0.00000	0.00000
06-04-2021	5.25000	0.50000	0.00000	0.00000
03-04-2021	5.67000	0.51000	0.00000	0.00000
02-04-2021	5.28000	0.53000	0.00000	0.00000

01-04-2021	5.97000	0.59000	0.00000	0.00000
31-03-2021	6.07000	0.55000	0.00000	0.00000
30-03-2021	6.82000	0.59000	0.00000	0.00000
27-03-2021	6.82000	0.59000	0.00000	0.00000
26-03-2021	7.95000	0.66000	0.00000	0.00000
25-03-2021	4.13000	0.61000	0.00000	0.00000
24-03-2021	4.13000	0.61000	0.00000	0.00000
23-03-2021	5.91000	0.49000	0.00000	0.00000
21-03-2021	5.47000	0.48000	0.00000	0.00000
19-03-2021	4.58000	0.38000	0.00000	0.00000
18-03-2021	4.51000	0.34000	0.00000	0.00000
17-03-2021	3.62000	0.34000	0.00000	0.00000
16-03-2021	3.83000	0.33000	0.00000	0.00000
13-03-2021	3.59000	0.31000	0.00000	0.00000
12-03-2021	4.37000	0.31000	0.00000	0.00000
11-03-2021	4.89000	0.37000	0.00000	0.00000
10-03-2021	3.56000	0.35000	0.00000	0.00000
09-03-2021	5.60000	0.45000	0.00000	0.00000
06-03-2021	5.60000	0.45000	0.00000	0.00000
05-03-2021	4.50000	0.42000	0.00000	0.00000
04-03-2021	5.29000	0.41000	0.00000	0.00000
02-03-2021	3.96000	0.38000	0.00000	0.00000
27-02-2021	2.89000	0.36000	0.00000	0.00000
26-02-2021	2.89000	0.36000	0.00000	0.00000
25-02-2021	7.52000	0.79000	0.00000	0.00000
24-02-2021	8.74000	0.53000	0.00000	0.00000
23-02-2021	8.74000	0.53000	0.00000	0.00000
21-02-2021	4.25000	0.53000	0.00000	0.00000
19-02-2021	7.18000	0.53000	0.00000	0.00000
18-02-2021	7.12000	0.51000	0.00000	0.00000
17-02-2021	7.83000	1.80000	0.00000	0.00000
16-02-2021	8.68000	1.84000	0.00000	0.00000
14-02-2021	6.00000	0.47000	0.00000	0.00000
13-02-2021	7.91000	0.46000	0.00000	0.00000
12-02-2021	7.91000	0.46000	0.00000	0.00000
11-02-2021	6.17000	0.52000	0.00000	0.00000
10-02-2021	10.26000	2.18000	0.00000	0.00000
09-02-2021	5.12000	0.47000	0.00000	0.00000
06-02-2021	5.12000	0.47000	0.00000	0.00000
05-02-2021	7.21000	0.51000	0.00000	0.00000
04-02-2021	6.94000	0.56000	0.00000	0.00000
03-02-2021	8.75000	0.54000	0.00000	0.00000
02-02-2021	8.66000	0.62000	0.00000	0.00000
30-01-2021	7.26000	0.55000	0.00000	0.00000
29-01-2021	7.26000	0.55000	0.00000	0.00000
28-01-2021	7.61000	0.56000	0.00000	0.00000
27-01-2021	5.68000	0.57000	0.00000	0.00000
26-01-2021	5.68000	0.57000	0.00000	0.00000
23-01-2021	6.08000	0.57000	0.00000	0.00000
22-01-2021	5.83000	0.53000	0.00000	0.00000
21-01-2021	9.09000	0.58000	0.00000	0.00000
20-01-2021	5.27000	0.57000	0.00000	0.00000
19-01-2021	10.63000	2.35000	0.00000	0.00000

17-01-2021	6.74000	0.53000	0.00000	0.00000
16-01-2021	6.74000	0.53000	0.00000	0.00000
15-01-2021	4.63000	0.44000	0.00000	0.00000
14-01-2021	6.40000	0.44000	0.00000	0.00000
13-01-2021	5.29000	0.44000	0.00000	0.00000
12-01-2021	5.44000	0.39000	0.00000	0.00000
09-01-2021	6.99000	0.39000	0.00000	0.00000
08-01-2021	5.31000	0.38000	0.00000	0.00000
07-01-2021	5.11000	0.37000	0.00000	0.00000
06-01-2021	5.13000	0.34000	0.00000	0.00000
05-01-2021	4.39000	0.35000	0.00000	0.00000
01-01-2021	12.29000	0.40000	0.00000	0.00000
31-12-2020	12.29000	0.40000	0.00000	0.00000
30-12-2020	10.72000	0.40000	0.00000	0.00000
29-12-2020	10.96000	0.42000	0.00000	0.00000
25-12-2020	11.86000	0.49000	0.00000	0.00000
24-12-2020	10.82000	0.49000	0.00000	0.00000
23-12-2020	9.60000	0.46000	0.00000	0.00000
21-12-2020	8.94000	0.42000	0.00000	0.00000
19-12-2020	9.97000	0.42000	0.00000	0.00000
18-12-2020	12.25000	1.24000	0.00000	0.00000
17-12-2020	10.68000	0.45000	0.00000	0.00000
16-12-2020	10.92000	0.44000	0.00000	0.00000
15-12-2020	10.71000	0.44000	0.00000	0.00000
14-12-2020	10.64000	0.46000	0.00000	0.00000
13-12-2020	10.86000	0.43000	0.00000	0.00000
11-12-2020	10.86000	0.43000	0.00000	0.00000
10-12-2020	9.12000	0.39000	0.00000	0.00000
09-12-2020	9.17000	0.39000	0.00000	0.00000
06-12-2020	11.88000	0.43000	0.00000	0.00000
05-12-2020	10.52000	0.41000	0.00000	0.00000
04-12-2020	10.52000	0.41000	0.00000	0.00000
03-12-2020	8.54000	0.39000	0.00000	0.00000
02-12-2020	8.37000	0.36000	0.00000	0.00000
01-12-2020	8.45000	0.36000	0.00000	0.00000