

ISIN DE000PF4PX85

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-06-2021	16.38000	47.97000	0.00000	0.00000
14-06-2021	16.38000	47.97000	0.00000	0.00000
11-06-2021	16.38000	47.97000	0.00000	0.00000
10-06-2021	16.38000	47.97000	0.00000	0.00000
09-06-2021	0.00000	76.92000	0.00000	0.00000
08-06-2021	0.00000	76.92000	0.00000	0.00000
05-06-2021	0.00000	76.92000	0.00000	0.00000
04-06-2021	0.00000	76.92000	0.00000	0.00000
03-06-2021	0.00000	76.92000	0.00000	0.00000
02-06-2021	0.00000	77.51000	0.00000	0.00000
01-06-2021	15.49000	48.49000	0.00000	0.00000
29-05-2021	15.49000	48.49000	0.00000	0.00000
28-05-2021	15.49000	48.49000	0.00000	0.00000
27-05-2021	15.49000	48.49000	0.00000	0.00000
26-05-2021	9.61000	35.69000	0.00000	0.00000
25-05-2021	9.61000	35.69000	0.00000	0.00000
22-05-2021	16.29000	31.32000	0.00000	0.00000
21-05-2021	16.29000	31.32000	0.00000	0.00000
20-05-2021	11.73000	72.06000	0.00000	0.00000
19-05-2021	5.81000	2.35000	0.00000	0.00000
18-05-2021	5.81000	2.35000	0.00000	0.00000
15-05-2021	5.81000	2.35000	0.00000	0.00000
14-05-2021	5.81000	2.35000	0.00000	0.00000
13-05-2021	5.81000	2.35000	0.00000	0.00000
12-05-2021	5.81000	2.35000	0.00000	0.00000
11-05-2021	5.81000	2.35000	0.00000	0.00000
07-05-2021	5.81000	2.35000	0.00000	0.00000
06-05-2021	5.81000	2.35000	0.00000	0.00000
05-05-2021	7.17000	2.34000	0.00000	0.00000
04-05-2021	7.17000	2.34000	0.00000	0.00000
28-04-2021	7.17000	2.34000	0.00000	0.00000
27-04-2021	8.89000	2.68000	0.00000	0.00000
26-04-2021	8.89000	2.68000	0.00000	0.00000
23-04-2021	8.89000	2.68000	0.00000	0.00000
22-04-2021	6.50000	2.31000	0.00000	0.00000
21-04-2021	6.50000	2.31000	0.00000	0.00000
20-04-2021	5.34000	1.24000	0.00000	0.00000
17-04-2021	5.34000	1.24000	0.00000	0.00000
16-04-2021	5.34000	1.24000	0.00000	0.00000
15-04-2021	5.34000	1.24000	0.00000	0.00000
13-04-2021	5.34000	1.24000	0.00000	0.00000
10-04-2021	5.34000	1.24000	0.00000	0.00000
09-04-2021	5.34000	1.24000	0.00000	0.00000
08-04-2021	5.34000	1.24000	0.00000	0.00000
07-04-2021	4.04000	1.21000	0.00000	0.00000
06-04-2021	4.32000	1.13000	0.00000	0.00000
03-04-2021	4.31000	1.02000	0.00000	0.00000
02-04-2021	3.14000	0.80000	0.00000	0.00000
01-04-2021	2.67000	0.81000	0.00000	0.00000

31-03-2021	3.05000	0.79000	0.00000	0.00000
30-03-2021	2.97000	0.83000	0.00000	0.00000
27-03-2021	2.97000	0.83000	0.00000	0.00000
26-03-2021	3.35000	0.82000	0.00000	0.00000
25-03-2021	3.01000	0.94000	0.00000	0.00000
24-03-2021	3.01000	0.94000	0.00000	0.00000
23-03-2021	4.29000	1.03000	0.00000	0.00000
21-03-2021	4.94000	1.04000	0.00000	0.00000
19-03-2021	4.35000	1.01000	0.00000	0.00000
18-03-2021	3.82000	0.97000	0.00000	0.00000
17-03-2021	4.64000	0.96000	0.00000	0.00000
16-03-2021	3.20000	0.87000	0.00000	0.00000
13-03-2021	2.94000	0.79000	0.00000	0.00000
12-03-2021	3.04000	0.81000	0.00000	0.00000
11-03-2021	2.76000	0.77000	0.00000	0.00000
10-03-2021	2.76000	0.81000	0.00000	0.00000
09-03-2021	2.94000	0.67000	0.00000	0.00000
06-03-2021	2.94000	0.67000	0.00000	0.00000
05-03-2021	2.98000	0.60000	0.00000	0.00000
04-03-2021	3.18000	0.64000	0.00000	0.00000
02-03-2021	2.77000	0.62000	0.00000	0.00000
27-02-2021	3.68000	0.76000	0.00000	0.00000
26-02-2021	3.68000	0.76000	0.00000	0.00000
25-02-2021	4.33000	1.44000	0.00000	0.00000
24-02-2021	2.99000	0.79000	0.00000	0.00000
23-02-2021	2.99000	0.79000	0.00000	0.00000
21-02-2021	3.91000	0.78000	0.00000	0.00000
19-02-2021	4.14000	0.84000	0.00000	0.00000
18-02-2021	4.63000	0.89000	0.00000	0.00000
17-02-2021	11.96000	5.13000	0.00000	0.00000
16-02-2021	12.06000	5.40000	0.00000	0.00000
14-02-2021	4.97000	1.11000	0.00000	0.00000
13-02-2021	6.47000	1.28000	0.00000	0.00000
12-02-2021	6.47000	1.28000	0.00000	0.00000
11-02-2021	7.09000	1.32000	0.00000	0.00000
10-02-2021	11.91000	5.01000	0.00000	0.00000
09-02-2021	5.01000	1.10000	0.00000	0.00000
06-02-2021	5.01000	1.10000	0.00000	0.00000
05-02-2021	4.84000	1.02000	0.00000	0.00000
04-02-2021	5.66000	1.13000	0.00000	0.00000
03-02-2021	4.97000	1.09000	0.00000	0.00000
02-02-2021	5.61000	1.08000	0.00000	0.00000
30-01-2021	5.33000	1.22000	0.00000	0.00000
29-01-2021	5.72000	1.08000	0.00000	0.00000
28-01-2021	8.27000	1.53000	0.00000	0.00000
27-01-2021	6.57000	1.47000	0.00000	0.00000
26-01-2021	6.57000	1.47000	0.00000	0.00000
23-01-2021	6.47000	1.47000	0.00000	0.00000
22-01-2021	8.23000	1.62000	0.00000	0.00000
21-01-2021	7.66000	1.66000	0.00000	0.00000
20-01-2021	6.94000	1.43000	0.00000	0.00000
19-01-2021	14.10000	6.39000	0.00000	0.00000
17-01-2021	8.48000	1.50000	0.00000	0.00000

16-01-2021	8.48000	1.50000	0.00000	0.00000
15-01-2021	7.02000	1.47000	0.00000	0.00000
14-01-2021	7.02000	1.47000	0.00000	0.00000
13-01-2021	7.22000	1.47000	0.00000	0.00000
12-01-2021	7.50000	1.46000	0.00000	0.00000
09-01-2021	9.18000	1.60000	0.00000	0.00000
08-01-2021	8.01000	1.75000	0.00000	0.00000
07-01-2021	7.81000	1.65000	0.00000	0.00000
06-01-2021	8.22000	1.64000	0.00000	0.00000
05-01-2021	7.22000	1.63000	0.00000	0.00000
01-01-2021	5.68000	1.24000	0.00000	0.00000
31-12-2020	5.68000	1.24000	0.00000	0.00000
30-12-2020	6.00000	1.24000	0.00000	0.00000
29-12-2020	7.06000	1.27000	0.00000	0.00000
25-12-2020	6.02000	1.17000	0.00000	0.00000
24-12-2020	6.17000	1.17000	0.00000	0.00000
23-12-2020	7.28000	1.14000	0.00000	0.00000
21-12-2020	7.77000	1.41000	0.00000	0.00000
19-12-2020	7.60000	1.41000	0.00000	0.00000
18-12-2020	9.29000	2.92000	0.00000	0.00000
17-12-2020	5.83000	1.17000	0.00000	0.00000
16-12-2020	6.41000	1.22000	0.00000	0.00000
15-12-2020	6.45000	1.22000	0.00000	0.00000
14-12-2020	6.89000	1.23000	0.00000	0.00000
13-12-2020	7.58000	1.20000	0.00000	0.00000
11-12-2020	7.58000	1.20000	0.00000	0.00000
10-12-2020	7.50000	1.20000	0.00000	0.00000
09-12-2020	7.49000	1.20000	0.00000	0.00000
06-12-2020	7.74000	1.34000	0.00000	0.00000
05-12-2020	7.45000	1.33000	0.00000	0.00000
04-12-2020	7.45000	1.33000	0.00000	0.00000
03-12-2020	7.61000	1.30000	0.00000	0.00000
02-12-2020	7.56000	1.38000	0.00000	0.00000
01-12-2020	8.46000	1.38000	0.00000	0.00000