

ISIN DE000PF4TUT5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	29.23000	31.55000	0.00000	0.00000
16-06-2021	29.23000	31.55000	0.00000	0.00000
14-06-2021	29.23000	31.55000	0.00000	0.00000
11-06-2021	29.23000	31.55000	0.00000	0.00000
10-06-2021	29.23000	31.55000	0.00000	0.00000
09-06-2021	31.21000	23.45000	0.00000	0.00000
08-06-2021	31.21000	23.45000	0.00000	0.00000
05-06-2021	31.21000	23.45000	0.00000	0.00000
04-06-2021	31.21000	23.45000	0.00000	0.00000
03-06-2021	31.21000	23.45000	0.00000	0.00000
02-06-2021	26.79000	41.62000	0.00000	0.00000
01-06-2021	28.82000	26.86000	0.00000	0.00000
29-05-2021	28.82000	26.86000	0.00000	0.00000
28-05-2021	28.82000	26.86000	0.00000	0.00000
27-05-2021	28.82000	26.86000	0.00000	0.00000
26-05-2021	24.17000	23.02000	0.00000	0.00000
25-05-2021	24.17000	23.02000	0.00000	0.00000
22-05-2021	33.25000	21.33000	0.00000	0.00000
21-05-2021	33.25000	21.33000	0.00000	0.00000
20-05-2021	27.65000	46.88000	0.00000	0.00000
19-05-2021	26.88000	9.98000	0.00000	0.00000
18-05-2021	26.88000	9.98000	0.00000	0.00000
15-05-2021	26.88000	9.98000	0.00000	0.00000
14-05-2021	26.88000	9.98000	0.00000	0.00000
13-05-2021	26.88000	9.98000	0.00000	0.00000
12-05-2021	26.88000	9.98000	0.00000	0.00000
11-05-2021	26.88000	9.98000	0.00000	0.00000
07-05-2021	26.88000	9.98000	0.00000	0.00000
06-05-2021	26.88000	9.98000	0.00000	0.00000
05-05-2021	28.07000	8.37000	0.00000	0.00000
04-05-2021	28.07000	8.37000	0.00000	0.00000
28-04-2021	28.07000	8.37000	0.00000	0.00000
27-04-2021	28.47000	9.00000	0.00000	0.00000
26-04-2021	28.47000	9.00000	0.00000	0.00000
23-04-2021	28.47000	9.00000	0.00000	0.00000
22-04-2021	28.13000	13.50000	0.00000	0.00000
21-04-2021	28.13000	13.50000	0.00000	0.00000
20-04-2021	31.13000	14.76000	0.00000	0.00000
17-04-2021	31.13000	14.76000	0.00000	0.00000
16-04-2021	31.13000	14.76000	0.00000	0.00000
15-04-2021	31.13000	14.76000	0.00000	0.00000
13-04-2021	31.13000	14.76000	0.00000	0.00000
10-04-2021	31.13000	14.76000	0.00000	0.00000
09-04-2021	31.13000	14.76000	0.00000	0.00000
08-04-2021	31.13000	14.76000	0.00000	0.00000
07-04-2021	34.67000	14.21000	0.00000	0.00000
06-04-2021	30.75000	15.34000	0.00000	0.00000
03-04-2021	31.53000	15.50000	0.00000	0.00000
02-04-2021	27.43000	13.49000	0.00000	0.00000

01-04-2021	31.84000	13.33000	0.00000	0.00000
31-03-2021	31.67000	13.21000	0.00000	0.00000
30-03-2021	30.69000	14.48000	0.00000	0.00000
27-03-2021	30.69000	14.48000	0.00000	0.00000
26-03-2021	30.04000	13.74000	0.00000	0.00000
25-03-2021	28.31000	10.11000	0.00000	0.00000
24-03-2021	28.31000	10.11000	0.00000	0.00000
23-03-2021	30.64000	11.01000	0.00000	0.00000
21-03-2021	27.78000	9.97000	0.00000	0.00000
19-03-2021	29.73000	10.51000	0.00000	0.00000
18-03-2021	30.15000	11.64000	0.00000	0.00000
17-03-2021	30.01000	12.19000	0.00000	0.00000
16-03-2021	27.24000	48.41000	0.00000	0.00000
13-03-2021	29.50000	11.32000	0.00000	0.00000
12-03-2021	31.56000	10.42000	0.00000	0.00000
11-03-2021	29.04000	10.51000	0.00000	0.00000
10-03-2021	29.72000	10.53000	0.00000	0.00000
09-03-2021	28.99000	10.96000	0.00000	0.00000
06-03-2021	28.99000	10.96000	0.00000	0.00000
05-03-2021	30.28000	10.88000	0.00000	0.00000
04-03-2021	30.63000	10.32000	0.00000	0.00000
02-03-2021	27.47000	9.35000	0.00000	0.00000
27-02-2021	25.39000	8.42000	0.00000	0.00000
26-02-2021	25.39000	8.42000	0.00000	0.00000
25-02-2021	31.25000	16.56000	0.00000	0.00000
24-02-2021	25.31000	7.43000	0.00000	0.00000
23-02-2021	25.31000	7.43000	0.00000	0.00000
21-02-2021	23.77000	6.66000	0.00000	0.00000
19-02-2021	25.35000	6.86000	0.00000	0.00000
18-02-2021	23.48000	6.31000	0.00000	0.00000
17-02-2021	28.57000	13.93000	0.00000	0.00000
16-02-2021	30.53000	14.38000	0.00000	0.00000
14-02-2021	25.34000	6.61000	0.00000	0.00000
13-02-2021	25.27000	6.54000	0.00000	0.00000
12-02-2021	25.27000	6.54000	0.00000	0.00000
11-02-2021	24.22000	6.47000	0.00000	0.00000
10-02-2021	33.14000	27.47000	0.00000	0.00000
09-02-2021	26.02000	6.83000	0.00000	0.00000
06-02-2021	26.02000	6.83000	0.00000	0.00000
05-02-2021	24.71000	6.56000	0.00000	0.00000
04-02-2021	25.55000	6.73000	0.00000	0.00000
03-02-2021	26.36000	7.36000	0.00000	0.00000
02-02-2021	27.55000	7.39000	0.00000	0.00000
30-01-2021	27.51000	7.27000	0.00000	0.00000
29-01-2021	27.51000	7.27000	0.00000	0.00000
28-01-2021	25.73000	7.02000	0.00000	0.00000
27-01-2021	29.08000	7.36000	0.00000	0.00000
26-01-2021	29.08000	7.36000	0.00000	0.00000
23-01-2021	27.19000	7.36000	0.00000	0.00000
22-01-2021	26.76000	7.24000	0.00000	0.00000
21-01-2021	29.96000	13.59000	0.00000	0.00000
20-01-2021	29.73000	8.23000	0.00000	0.00000
19-01-2021	30.22000	17.67000	0.00000	0.00000

17-01-2021	27.95000	8.57000	0.00000	0.00000
16-01-2021	27.95000	8.57000	0.00000	0.00000
15-01-2021	35.77000	10.99000	0.00000	0.00000
14-01-2021	35.77000	10.99000	0.00000	0.00000
13-01-2021	28.72000	10.65000	0.00000	0.00000
12-01-2021	24.72000	2.11000	0.00000	0.00000
09-01-2021	28.39000	2.07000	0.00000	0.00000
08-01-2021	28.33000	2.34000	0.00000	0.00000
07-01-2021	21.93000	1.95000	0.00000	0.00000
06-01-2021	26.66000	1.91000	0.00000	0.00000
05-01-2021	25.36000	2.18000	0.00000	0.00000
01-01-2021	28.85000	2.09000	0.00000	0.00000
31-12-2020	28.85000	2.09000	0.00000	0.00000
30-12-2020	28.88000	2.09000	0.00000	0.00000
29-12-2020	27.97000	2.38000	0.00000	0.00000
25-12-2020	14.80000	1.55000	0.00000	0.00000
24-12-2020	23.55000	1.55000	0.00000	0.00000
23-12-2020	20.51000	1.30000	0.00000	0.00000
21-12-2020	20.51000	1.30000	0.00000	0.00000
19-12-2020	21.87000	1.30000	0.00000	0.00000
18-12-2020	25.33000	4.18000	0.00000	0.00000
17-12-2020	23.24000	1.44000	0.00000	0.00000
16-12-2020	22.93000	1.50000	0.00000	0.00000
15-12-2020	22.19000	1.50000	0.00000	0.00000
14-12-2020	22.15000	1.35000	0.00000	0.00000
13-12-2020	21.80000	1.35000	0.00000	0.00000
11-12-2020	21.80000	1.35000	0.00000	0.00000
10-12-2020	20.88000	1.31000	0.00000	0.00000
09-12-2020	20.99000	1.31000	0.00000	0.00000
06-12-2020	21.01000	1.29000	0.00000	0.00000
05-12-2020	20.86000	1.29000	0.00000	0.00000
04-12-2020	20.86000	1.29000	0.00000	0.00000