

ISIN DE000PF4A0V3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12-05-2021	0.00000	0.00000	0.00000	0.00000
11-05-2021	6.07000	1.44000	0.00000	0.11000
07-05-2021	4.78000	0.96000	0.00000	0.00000
06-05-2021	3.12000	0.58000	0.00000	0.00000
05-05-2021	2.72000	0.55000	0.00000	0.00000
29-04-2021	2.20000	0.39000	0.00000	0.00000
28-04-2021	2.20000	0.39000	0.00000	0.00000
27-04-2021	2.32000	0.40000	0.00000	0.00000
26-04-2021	2.32000	0.40000	0.00000	0.00000
23-04-2021	2.74000	0.44000	0.00000	0.00000
22-04-2021	1.85000	0.43000	0.00000	0.00000
21-04-2021	1.58000	0.33000	0.00000	0.00000
20-04-2021	1.58000	0.33000	0.00000	0.00000
18-04-2021	1.29000	0.34000	0.00000	0.00000
17-04-2021	1.62000	0.32000	0.00000	0.00000
16-04-2021	1.62000	0.32000	0.00000	0.00000
15-04-2021	1.71000	0.32000	0.00000	0.00000
14-04-2021	1.37000	0.33000	0.00000	0.00000
13-04-2021	1.95000	0.34000	0.00000	0.00000
10-04-2021	1.97000	0.39000	0.00000	0.00000
09-04-2021	2.07000	0.39000	0.00000	0.00000
08-04-2021	1.80000	0.38000	0.00000	0.00000
07-04-2021	2.14000	0.38000	0.00000	0.00000
06-04-2021	2.14000	0.38000	0.00000	0.00000
03-04-2021	3.27000	0.46000	0.00000	0.00000
02-04-2021	2.03000	0.40000	0.00000	0.00000
01-04-2021	2.38000	0.50000	0.00000	0.00000
31-03-2021	2.38000	0.50000	0.00000	0.00000
30-03-2021	2.51000	0.50000	0.00000	0.00000
27-03-2021	1.61000	0.46000	0.00000	0.00000
26-03-2021	3.05000	0.54000	0.00000	0.00000
25-03-2021	2.00000	0.45000	0.00000	0.00000
24-03-2021	2.37000	0.48000	0.00000	0.00000
23-03-2021	1.94000	0.39000	0.00000	0.00000
21-03-2021	1.76000	0.42000	0.00000	0.00000
19-03-2021	1.74000	0.41000	0.00000	0.00000
18-03-2021	1.77000	0.33000	0.00000	0.00000
17-03-2021	1.77000	0.33000	0.00000	0.00000
16-03-2021	1.88000	0.33000	0.00000	0.00000
13-03-2021	1.77000	0.35000	0.00000	0.00000
12-03-2021	1.77000	0.35000	0.00000	0.00000
11-03-2021	2.01000	0.37000	0.00000	0.00000
10-03-2021	1.80000	0.43000	0.00000	0.00000
09-03-2021	2.09000	0.44000	0.00000	0.00000
06-03-2021	2.40000	0.55000	0.00000	0.00000
05-03-2021	2.32000	0.43000	0.00000	0.00000
04-03-2021	2.32000	0.43000	0.00000	0.00000
02-03-2021	1.97000	0.47000	0.00000	0.00000
28-02-2021	2.71000	0.60000	0.00000	0.00000

27-02-2021	2.63000	0.55000	0.00000	0.00000
26-02-2021	2.25000	0.47000	0.00000	0.00000
25-02-2021	2.25000	0.47000	0.00000	0.00000
24-02-2021	2.34000	0.49000	0.00000	0.00000
23-02-2021	1.69000	0.33000	0.00000	0.00000
21-02-2021	1.69000	0.33000	0.00000	0.00000
19-02-2021	1.30000	0.33000	0.00000	0.00000
18-02-2021	1.85000	0.33000	0.00000	0.00000
17-02-2021	2.16000	0.63000	0.00000	0.00000
16-02-2021	2.41000	0.62000	0.00000	0.00000
13-02-2021	1.67000	0.33000	0.00000	0.00000
12-02-2021	1.25000	0.29000	0.00000	0.00000
11-02-2021	1.25000	0.29000	0.00000	0.00000
10-02-2021	1.20000	0.33000	0.00000	0.00000
09-02-2021	1.20000	0.33000	0.00000	0.00000
06-02-2021	1.91000	0.36000	0.00000	0.00000
05-02-2021	2.18000	0.40000	0.00000	0.00000
04-02-2021	1.83000	0.38000	0.00000	0.00000
03-02-2021	1.83000	0.38000	0.00000	0.00000
02-02-2021	2.86000	0.57000	0.00000	0.00000
30-01-2021	3.42000	0.66000	0.00000	0.00000
29-01-2021	3.01000	0.67000	0.00000	0.00000
28-01-2021	1.95000	0.46000	0.00000	0.00000
27-01-2021	3.11000	0.51000	0.00000	0.00000
26-01-2021	1.84000	0.45000	0.00000	0.00000
23-01-2021	1.95000	0.45000	0.00000	0.00000
22-01-2021	1.92000	0.41000	0.00000	0.00000
21-01-2021	2.25000	0.41000	0.00000	0.00000
20-01-2021	1.70000	0.42000	0.00000	0.00000
19-01-2021	3.84000	1.27000	0.00000	0.00000
17-01-2021	1.51000	0.39000	0.00000	0.00000
16-01-2021	1.51000	0.39000	0.00000	0.00000
15-01-2021	1.45000	0.33000	0.00000	0.00000
14-01-2021	1.88000	0.37000	0.00000	0.00000
13-01-2021	2.31000	0.40000	0.00000	0.00000
12-01-2021	2.20000	0.48000	0.00000	0.00000
09-01-2021	3.04000	0.45000	0.00000	0.00000
08-01-2021	2.38000	0.55000	0.00000	0.00000
07-01-2021	2.38000	0.55000	0.00000	0.00000
06-01-2021	3.58000	0.59000	0.00000	0.00000
05-01-2021	3.09000	0.62000	0.00000	0.00000
01-01-2021	2.72000	0.56000	0.00000	0.00000
31-12-2020	2.72000	0.56000	0.00000	0.00000
30-12-2020	2.55000	0.56000	0.00000	0.00000
29-12-2020	2.74000	0.55000	0.00000	0.00000
25-12-2020	2.25000	0.51000	0.00000	0.00000
24-12-2020	2.44000	0.51000	0.00000	0.00000
23-12-2020	2.43000	0.55000	0.00000	0.00000
21-12-2020	2.56000	0.68000	0.00000	0.00000
19-12-2020	3.11000	0.68000	0.00000	0.00000
18-12-2020	3.25000	0.62000	0.00000	0.00000
17-12-2020	3.02000	0.61000	0.00000	0.00000
16-12-2020	2.52000	0.57000	0.00000	0.00000

15-12-2020	2.59000	0.57000	0.00000	0.00000
11-12-2020	2.82000	0.52000	0.00000	0.00000
10-12-2020	2.55000	0.50000	0.00000	0.00000
09-12-2020	2.55000	0.50000	0.00000	0.00000
06-12-2020	2.08000	0.49000	0.00000	0.00000
05-12-2020	2.78000	0.53000	0.00000	0.00000
04-12-2020	2.78000	0.53000	0.00000	0.00000
03-12-2020	4.77000	0.60000	0.00000	0.00000
02-12-2020	3.02000	0.65000	0.00000	0.00000
01-12-2020	2.76000	0.65000	0.00000	0.00000
29-11-2020	3.93000	1.21000	0.00000	0.00000
28-11-2020	4.01000	1.29000	0.00000	0.00000
27-11-2020	4.01000	1.29000	0.00000	0.00000
26-11-2020	3.55000	0.64000	0.00000	0.00000
25-11-2020	2.97000	0.59000	0.00000	0.00000
24-11-2020	3.52000	0.69000	0.00000	0.00000
21-11-2020	2.92000	0.68000	0.00000	0.00000
20-11-2020	3.91000	0.74000	0.00000	0.00000
19-11-2020	3.32000	0.72000	0.00000	0.00000
18-11-2020	3.86000	0.78000	0.00000	0.00000