

ISIN
DE000PF4P2W0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-06-2021	1.07000	0.60000	0.00000	0.00000
04-06-2021	1.07000	0.60000	0.00000	0.00000
03-06-2021	1.07000	0.60000	0.00000	0.00000
02-06-2021	2.21000	1.22000	0.00000	0.00000
01-06-2021	1.13000	0.62000	0.00000	0.00000
29-05-2021	1.13000	0.62000	0.00000	0.00000
28-05-2021	1.13000	0.62000	0.00000	0.00000
27-05-2021	1.13000	0.62000	0.00000	0.00000
26-05-2021	1.21000	0.67000	0.00000	0.00000
25-05-2021	1.21000	0.67000	0.00000	0.00000
22-05-2021	0.87000	0.66000	0.00000	0.00000
21-05-2021	0.87000	0.66000	0.00000	0.00000
20-05-2021	2.37000	1.20000	0.00000	0.00000
19-05-2021	1.72000	0.73000	0.00000	0.00000
18-05-2021	1.72000	0.73000	0.00000	0.00000
15-05-2021	1.72000	0.73000	0.00000	0.00000
14-05-2021	1.72000	0.73000	0.00000	0.00000
13-05-2021	1.72000	0.73000	0.00000	0.00000
12-05-2021	1.72000	0.73000	0.00000	0.00000
11-05-2021	1.72000	0.73000	0.00000	0.00000
07-05-2021	1.72000	0.73000	0.00000	0.00000
06-05-2021	1.72000	0.73000	0.00000	0.00000
05-05-2021	1.31000	0.55000	0.00000	0.00000
04-05-2021	1.31000	0.55000	0.00000	0.00000
28-04-2021	1.31000	0.55000	0.00000	0.00000
27-04-2021	3.25000	0.57000	0.00000	0.00000
26-04-2021	3.25000	0.57000	0.00000	0.00000
23-04-2021	3.25000	0.57000	0.00000	0.00000
22-04-2021	2.66000	0.51000	0.00000	0.00000
21-04-2021	2.66000	0.51000	0.00000	0.00000
20-04-2021	3.62000	0.41000	0.00000	0.00000
17-04-2021	3.62000	0.41000	0.00000	0.00000
16-04-2021	3.62000	0.41000	0.00000	0.00000
15-04-2021	3.62000	0.41000	0.00000	0.00000
13-04-2021	3.62000	0.41000	0.00000	0.00000
10-04-2021	3.62000	0.41000	0.00000	0.00000
09-04-2021	3.62000	0.41000	0.00000	0.00000
08-04-2021	3.62000	0.41000	0.00000	0.00000
07-04-2021	2.45000	0.41000	0.00000	0.00000
06-04-2021	2.11000	0.43000	0.00000	0.00000
03-04-2021	3.11000	0.42000	0.00000	0.00000
02-04-2021	2.74000	0.38000	0.00000	0.00000
01-04-2021	3.45000	0.44000	0.00000	0.00000
31-03-2021	3.67000	0.42000	0.00000	0.00000
30-03-2021	2.56000	0.42000	0.00000	0.00000
27-03-2021	3.16000	1.10000	0.00000	0.00000
26-03-2021	3.78000	1.16000	0.00000	0.00000
25-03-2021	3.95000	1.30000	0.00000	0.00000
24-03-2021	3.95000	1.30000	0.00000	0.00000

23-03-2021	2.40000	1.19000	0.00000	0.00000
21-03-2021	2.93000	1.21000	0.00000	0.00000
19-03-2021	2.79000	1.16000	0.00000	0.00000
18-03-2021	3.32000	0.99000	0.00000	0.00000
17-03-2021	3.96000	1.02000	0.00000	0.00000
16-03-2021	3.08000	0.98000	0.00000	0.00000
13-03-2021	2.79000	1.00000	0.00000	0.00000
12-03-2021	2.84000	0.98000	0.00000	0.00000
11-03-2021	2.93000	1.20000	0.00000	0.00000
10-03-2021	2.31000	0.97000	0.00000	0.00000
09-03-2021	2.42000	1.11000	0.00000	0.00000
06-03-2021	2.42000	1.11000	0.00000	0.00000
05-03-2021	2.98000	1.15000	0.00000	0.00000
04-03-2021	2.29000	1.02000	0.00000	0.00000
02-03-2021	2.50000	1.03000	0.00000	0.00000
27-02-2021	3.52000	1.12000	0.00000	0.00000
26-02-2021	3.52000	1.12000	0.00000	0.00000
25-02-2021	5.39000	2.21000	0.00000	0.00000
24-02-2021	3.42000	1.07000	0.00000	0.00000
23-02-2021	3.42000	1.07000	0.00000	0.00000
21-02-2021	2.81000	0.84000	0.00000	0.00000
19-02-2021	2.61000	0.81000	0.00000	0.00000
18-02-2021	2.61000	0.78000	0.00000	0.00000
17-02-2021	8.82000	4.10000	0.00000	0.00000
16-02-2021	10.01000	4.78000	0.00000	0.00000
14-02-2021	4.35000	0.87000	0.00000	0.00000
13-02-2021	3.38000	0.88000	0.00000	0.00000
12-02-2021	3.38000	0.88000	0.00000	0.00000
11-02-2021	2.94000	0.88000	0.00000	0.00000
10-02-2021	7.22000	3.42000	0.00000	0.00000
09-02-2021	3.64000	0.85000	0.00000	0.00000
06-02-2021	3.27000	0.85000	0.00000	0.00000
05-02-2021	3.20000	0.80000	0.00000	0.00000
04-02-2021	2.92000	0.82000	0.00000	0.00000
03-02-2021	3.49000	0.86000	0.00000	0.00000
02-02-2021	3.83000	0.87000	0.00000	0.00000
30-01-2021	5.11000	0.93000	0.00000	0.00000
29-01-2021	5.35000	0.73000	0.00000	0.00000
28-01-2021	3.56000	0.96000	0.00000	0.00000
27-01-2021	2.70000	0.83000	0.00000	0.00000
26-01-2021	2.70000	0.83000	0.00000	0.00000
23-01-2021	3.22000	0.83000	0.00000	0.00000
22-01-2021	3.55000	0.83000	0.00000	0.00000
21-01-2021	3.07000	0.79000	0.00000	0.00000
20-01-2021	3.37000	0.83000	0.00000	0.00000
19-01-2021	9.37000	4.39000	0.00000	0.00000
17-01-2021	3.93000	0.81000	0.00000	0.00000
16-01-2021	3.93000	0.81000	0.00000	0.00000
15-01-2021	3.32000	0.81000	0.00000	0.00000
14-01-2021	3.32000	0.81000	0.00000	0.00000
13-01-2021	3.88000	0.82000	0.00000	0.00000
12-01-2021	4.08000	0.88000	0.00000	0.00000
09-01-2021	3.62000	0.83000	0.00000	0.00000

08-01-2021	3.24000	0.80000	0.00000	0.00000
07-01-2021	4.42000	0.63000	0.00000	0.00000
06-01-2021	3.28000	0.86000	0.00000	0.00000
05-01-2021	4.13000	0.62000	0.00000	0.00000
01-01-2021	9.17000	0.63000	0.00000	0.00000
31-12-2020	9.17000	0.63000	0.00000	0.00000
30-12-2020	9.02000	0.63000	0.00000	0.00000
29-12-2020	7.96000	0.60000	0.00000	0.00000
25-12-2020	7.85000	0.59000	0.00000	0.00000
24-12-2020	7.96000	0.59000	0.00000	0.00000
23-12-2020	8.22000	0.58000	0.00000	0.00000
21-12-2020	9.92000	0.65000	0.00000	0.00000
19-12-2020	9.48000	0.65000	0.00000	0.00000
18-12-2020	10.81000	1.34000	0.00000	0.00000
17-12-2020	9.30000	0.65000	0.00000	0.00000
16-12-2020	10.04000	0.65000	0.00000	0.00000
15-12-2020	9.81000	0.65000	0.00000	0.00000
14-12-2020	8.18000	0.61000	0.00000	0.00000
13-12-2020	10.31000	0.63000	0.00000	0.00000
11-12-2020	10.31000	0.63000	0.00000	0.00000
10-12-2020	8.74000	0.62000	0.00000	0.00000
09-12-2020	8.94000	0.62000	0.00000	0.00000
06-12-2020	9.89000	0.66000	0.00000	0.00000
05-12-2020	10.28000	0.66000	0.00000	0.00000
04-12-2020	10.28000	0.66000	0.00000	0.00000
03-12-2020	13.98000	0.73000	0.00000	0.00000
02-12-2020	9.83000	0.67000	0.00000	0.00000
01-12-2020	10.48000	0.67000	0.00000	0.00000