

ISIN
DE000PF4QTV9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-05-2021	0.00000	0.00000	0.00000	0.00000
21-05-2021	0.00000	0.77000	0.00000	0.00000
20-05-2021	0.00000	0.77000	0.00000	0.00000
19-05-2021	0.65000	0.72000	0.00000	0.00000
18-05-2021	0.00000	0.66000	0.00000	0.00000
15-05-2021	0.19000	0.63000	0.00000	0.00000
14-05-2021	0.11000	0.60000	0.00000	0.00000
13-05-2021	0.00000	0.60000	0.00000	0.00000
12-05-2021	0.00000	0.59000	0.00000	0.00000
11-05-2021	0.30000	0.53000	0.00000	0.00000
07-05-2021	0.00000	0.53000	0.00000	0.00000
06-05-2021	0.00000	0.53000	0.00000	0.00000
05-05-2021	0.00000	0.51000	0.00000	0.00000
29-04-2021	0.00000	0.55000	0.00000	0.00000
28-04-2021	0.00000	0.55000	0.00000	0.00000
27-04-2021	0.30000	0.55000	0.00000	0.00000
26-04-2021	0.30000	0.55000	0.00000	0.00000
23-04-2021	0.00000	0.58000	0.00000	0.00000
22-04-2021	0.00000	0.57000	0.00000	0.00000
21-04-2021	0.00000	0.58000	0.00000	0.00000
20-04-2021	0.00000	0.58000	0.00000	0.00000
18-04-2021	0.31000	0.56000	0.00000	0.00000
17-04-2021	0.00000	0.59000	0.00000	0.00000
16-04-2021	0.00000	0.59000	0.00000	0.00000
15-04-2021	0.25000	0.60000	0.00000	0.00000
14-04-2021	0.00000	0.67000	0.00000	0.00000
13-04-2021	0.00000	0.76000	0.00000	0.00000
10-04-2021	1.08000	0.77000	0.00000	0.00000
09-04-2021	0.00000	0.75000	0.00000	0.00000
08-04-2021	0.00000	0.83000	0.00000	0.00000
07-04-2021	0.00000	0.87000	0.00000	0.00000
06-04-2021	0.00000	0.87000	0.00000	0.00000
03-04-2021	0.52000	0.93000	0.00000	0.00000
02-04-2021	0.00000	0.86000	0.00000	0.00000
01-04-2021	0.59000	1.09000	0.00000	0.00000
31-03-2021	0.59000	1.09000	0.00000	0.00000
30-03-2021	0.00000	1.06000	0.00000	0.00000
27-03-2021	0.00000	1.14000	0.00000	0.00000
26-03-2021	0.00000	1.22000	0.00000	0.00000
25-03-2021	0.25000	1.07000	0.00000	0.00000
24-03-2021	0.00000	1.06000	0.00000	0.00000
23-03-2021	1.21000	1.18000	0.00000	0.00000
21-03-2021	0.66000	1.29000	0.00000	0.00000
19-03-2021	0.60000	1.36000	0.00000	0.00000
18-03-2021	1.06000	0.99000	0.00000	0.00000
17-03-2021	1.06000	0.99000	0.00000	0.00000
16-03-2021	0.42000	1.14000	0.00000	0.00000
13-03-2021	0.00000	1.37000	0.00000	0.00000
12-03-2021	0.00000	1.39000	0.00000	0.00000

11-03-2021	0.00000	1.12000	0.00000	0.00000
10-03-2021	0.00000	1.28000	0.00000	0.00000
09-03-2021	0.77000	1.30000	0.00000	0.10000
06-03-2021	0.81000	1.53000	0.00000	0.10000
05-03-2021	0.00000	1.24000	0.00000	0.00000
04-03-2021	0.00000	1.24000	0.00000	0.00000
02-03-2021	0.00000	1.11000	0.00000	0.00000
28-02-2021	3.65000	1.26000	0.00000	0.00000
27-02-2021	0.36000	1.09000	0.00000	0.00000
26-02-2021	0.00000	1.38000	0.00000	0.00000
25-02-2021	0.00000	1.38000	0.00000	0.00000
24-02-2021	2.25000	1.42000	0.00000	0.00000
23-02-2021	0.66000	0.81000	0.00000	0.00000
21-02-2021	0.66000	0.81000	0.00000	0.00000
19-02-2021	0.00000	0.78000	0.00000	0.00000
18-02-2021	0.00000	0.78000	0.00000	0.00000
17-02-2021	11.48000	8.49000	0.00000	0.00000
16-02-2021	11.55000	9.04000	0.00000	0.00000
13-02-2021	0.00000	0.89000	0.00000	0.00000
12-02-2021	0.22000	1.11000	0.00000	0.00000
11-02-2021	0.00000	1.16000	0.00000	0.00000
10-02-2021	0.64000	0.93000	0.00000	0.00000
09-02-2021	0.64000	0.93000	0.00000	0.00000
06-02-2021	0.00000	0.88000	0.00000	0.00000
05-02-2021	0.00000	1.01000	0.00000	0.00000
04-02-2021	0.00000	0.96000	0.00000	0.00000
03-02-2021	0.00000	0.96000	0.00000	0.00000
02-02-2021	0.00000	1.52000	0.00000	0.10000
30-01-2021	2.90000	2.49000	0.00000	0.17000
29-01-2021	1.39000	2.21000	0.00000	0.15000
28-01-2021	0.00000	1.55000	0.00000	0.10000
27-01-2021	0.88000	1.20000	0.00000	0.00000
26-01-2021	1.45000	1.21000	0.00000	0.00000
23-01-2021	1.47000	1.21000	0.00000	0.00000
22-01-2021	1.31000	1.10000	0.00000	0.00000
21-01-2021	0.21000	1.28000	0.00000	0.00000
20-01-2021	1.33000	1.20000	0.00000	0.00000
19-01-2021	4.99000	3.37000	0.00000	0.00000
17-01-2021	0.83000	1.36000	0.00000	0.00000
16-01-2021	0.83000	1.36000	0.00000	0.00000
15-01-2021	0.00000	0.81000	0.00000	0.00000
14-01-2021	0.15000	0.75000	0.00000	0.00000
13-01-2021	0.00000	0.67000	0.00000	0.00000
12-01-2021	0.92000	0.71000	0.00000	0.00000
09-01-2021	0.59000	0.77000	0.00000	0.00000
08-01-2021	1.48000	0.92000	0.00000	0.00000
07-01-2021	1.48000	0.92000	0.00000	0.00000
06-01-2021	0.00000	0.82000	0.00000	0.00000
05-01-2021	0.00000	0.76000	0.00000	0.00000
01-01-2021	0.55000	0.85000	0.00000	0.00000
31-12-2020	0.55000	0.85000	0.00000	0.00000
30-12-2020	0.54000	0.85000	0.00000	0.00000
29-12-2020	0.00000	0.84000	0.00000	0.00000

25-12-2020	0.00000	0.82000	0.00000	0.00000
24-12-2020	0.00000	0.82000	0.00000	0.00000
23-12-2020	0.12000	0.81000	0.00000	0.00000
21-12-2020	0.00000	0.76000	0.00000	0.00000
19-12-2020	0.00000	0.76000	0.00000	0.00000
18-12-2020	0.00000	0.83000	0.00000	0.00000
17-12-2020	0.00000	0.95000	0.00000	0.00000
16-12-2020	0.00000	0.95000	0.00000	0.00000
15-12-2020	0.00000	0.95000	0.00000	0.00000
11-12-2020	0.00000	1.09000	0.00000	0.00000
10-12-2020	0.00000	1.02000	0.00000	0.00000
06-12-2020	0.00000	0.96000	0.00000	0.00000
05-12-2020	0.00000	1.11000	0.00000	0.00000
04-12-2020	0.00000	1.11000	0.00000	0.00000