

ISIN DE000PF4YQB1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	7.43000	1.13000	0.00000	0.00000
27-02-2021	10.09000	1.18000	0.00000	0.00000
26-02-2021	10.09000	1.18000	0.00000	0.00000
25-02-2021	8.21000	2.15000	0.00000	0.00000
24-02-2021	6.97000	0.64000	0.00000	0.00000
23-02-2021	6.97000	0.64000	0.00000	0.00000
21-02-2021	7.51000	1.03000	0.00000	0.00000
19-02-2021	7.82000	1.00000	0.00000	0.00000
18-02-2021	9.47000	1.08000	0.00000	0.00000
17-02-2021	12.11000	3.06000	0.00000	0.00000
16-02-2021	11.52000	3.02000	0.00000	0.00000
14-02-2021	8.45000	1.07000	0.00000	0.00000
13-02-2021	8.72000	1.08000	0.00000	0.00000
12-02-2021	8.72000	1.08000	0.00000	0.00000
11-02-2021	9.03000	1.13000	0.00000	0.00000
10-02-2021	17.42000	5.22000	0.00000	0.00000
09-02-2021	7.42000	1.01000	0.00000	0.00000
06-02-2021	7.42000	1.01000	0.00000	0.00000
05-02-2021	6.45000	0.92000	0.00000	0.00000
04-02-2021	7.69000	0.61000	0.00000	0.00000
03-02-2021	6.00000	0.89000	0.00000	0.00000
02-02-2021	5.71000	0.50000	0.00000	0.00000
30-01-2021	6.19000	0.50000	0.00000	0.00000
29-01-2021	6.02000	0.54000	0.00000	0.00000
28-01-2021	8.76000	1.12000	0.00000	0.00000
27-01-2021	11.27000	1.21000	0.00000	0.00000
26-01-2021	11.27000	1.21000	0.00000	0.00000
23-01-2021	10.82000	1.21000	0.00000	0.00000
22-01-2021	10.63000	1.20000	0.00000	0.00000
21-01-2021	13.84000	3.58000	0.00000	0.00000
20-01-2021	3.56000	0.36000	0.00000	0.00000
19-01-2021	5.89000	1.42000	0.00000	0.00000
17-01-2021	4.50000	0.36000	0.00000	0.00000
16-01-2021	4.50000	0.36000	0.00000	0.00000
15-01-2021	4.04000	0.36000	0.00000	0.00000
14-01-2021	4.04000	0.36000	0.00000	0.00000
13-01-2021	4.09000	0.34000	0.00000	0.00000
12-01-2021	4.76000	0.37000	0.00000	0.00000
09-01-2021	4.78000	0.39000	0.00000	0.00000
08-01-2021	5.18000	0.40000	0.00000	0.00000
07-01-2021	4.92000	0.36000	0.00000	0.00000
06-01-2021	5.11000	0.41000	0.00000	0.00000
05-01-2021	4.49000	0.45000	0.00000	0.00000
01-01-2021	6.97000	0.42000	0.00000	0.00000
31-12-2020	6.97000	0.42000	0.00000	0.00000
30-12-2020	6.50000	0.42000	0.00000	0.00000
29-12-2020	6.51000	0.38000	0.00000	0.00000
25-12-2020	7.21000	0.38000	0.00000	0.00000
24-12-2020	7.10000	0.38000	0.00000	0.00000

23-12-2020	8.16000	0.42000	0.00000	0.00000
21-12-2020	8.16000	0.42000	0.00000	0.00000
19-12-2020	7.82000	0.42000	0.00000	0.00000
18-12-2020	7.94000	0.82000	0.00000	0.00000
17-12-2020	6.90000	0.38000	0.00000	0.00000
16-12-2020	6.71000	0.37000	0.00000	0.00000
15-12-2020	6.73000	0.37000	0.00000	0.00000
14-12-2020	5.03000	0.31000	0.00000	0.00000
13-12-2020	5.92000	0.32000	0.00000	0.00000
11-12-2020	5.92000	0.32000	0.00000	0.00000
10-12-2020	6.37000	0.32000	0.00000	0.00000