

ISIN
DE000PF4YQR7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2021	4.24000	0.60000	0.00000	0.00000
24-02-2021	4.14000	0.28000	0.00000	0.00000
23-02-2021	4.14000	0.28000	0.00000	0.00000
21-02-2021	4.33000	0.29000	0.00000	0.00000
19-02-2021	4.72000	0.29000	0.00000	0.00000
18-02-2021	5.12000	0.30000	0.00000	0.00000
17-02-2021	6.44000	0.96000	0.00000	0.00000
16-02-2021	6.08000	0.95000	0.00000	0.00000
14-02-2021	4.55000	0.31000	0.00000	0.00000
13-02-2021	5.06000	0.31000	0.00000	0.00000
12-02-2021	5.06000	0.31000	0.00000	0.00000
11-02-2021	5.17000	0.32000	0.00000	0.00000
10-02-2021	7.94000	1.30000	0.00000	0.00000
09-02-2021	4.37000	0.30000	0.00000	0.00000
06-02-2021	4.37000	0.30000	0.00000	0.00000
05-02-2021	4.00000	0.28000	0.00000	0.00000
04-02-2021	4.83000	0.28000	0.00000	0.00000
03-02-2021	4.05000	0.28000	0.00000	0.00000
02-02-2021	3.81000	0.25000	0.00000	0.00000
30-01-2021	4.25000	0.25000	0.00000	0.00000
29-01-2021	3.98000	0.26000	0.00000	0.00000
28-01-2021	4.74000	0.32000	0.00000	0.00000
27-01-2021	6.08000	0.34000	0.00000	0.00000
26-01-2021	6.08000	0.34000	0.00000	0.00000
23-01-2021	5.90000	0.34000	0.00000	0.00000
22-01-2021	6.19000	0.36000	0.00000	0.00000
21-01-2021	7.23000	1.02000	0.00000	0.00000
20-01-2021	2.88000	0.20000	0.00000	0.00000
19-01-2021	3.98000	0.79000	0.00000	0.00000
17-01-2021	3.26000	0.20000	0.00000	0.00000
16-01-2021	3.26000	0.20000	0.00000	0.00000
15-01-2021	3.15000	0.20000	0.00000	0.00000
14-01-2021	3.15000	0.20000	0.00000	0.00000
13-01-2021	3.06000	0.19000	0.00000	0.00000
12-01-2021	3.39000	0.20000	0.00000	0.00000
09-01-2021	3.59000	0.21000	0.00000	0.00000
08-01-2021	3.55000	0.22000	0.00000	0.00000
07-01-2021	3.40000	0.20000	0.00000	0.00000
06-01-2021	3.74000	0.23000	0.00000	0.00000
05-01-2021	2.94000	0.24000	0.00000	0.00000
01-01-2021	4.73000	0.23000	0.00000	0.00000
31-12-2020	4.73000	0.23000	0.00000	0.00000
30-12-2020	4.53000	0.23000	0.00000	0.00000
29-12-2020	4.49000	0.21000	0.00000	0.00000
25-12-2020	5.01000	0.21000	0.00000	0.00000
24-12-2020	5.01000	0.21000	0.00000	0.00000
23-12-2020	5.37000	0.23000	0.00000	0.00000
21-12-2020	5.37000	0.23000	0.00000	0.00000
19-12-2020	5.19000	0.23000	0.00000	0.00000

18-12-2020	5.62000	0.46000	0.00000	0.00000
17-12-2020	4.90000	0.22000	0.00000	0.00000
16-12-2020	4.82000	0.21000	0.00000	0.00000
15-12-2020	4.82000	0.21000	0.00000	0.00000
14-12-2020	3.68000	0.19000	0.00000	0.00000
13-12-2020	4.43000	0.19000	0.00000	0.00000
11-12-2020	4.43000	0.19000	0.00000	0.00000
10-12-2020	4.69000	0.19000	0.00000	0.00000