

ISIN DE000PF545D5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-06-2021	1.57000	0.19000	0.00000	0.00000
22-06-2021	2.69000	0.28000	0.00000	0.00000
21-06-2021	1.72000	0.23000	0.00000	0.00000
20-06-2021	1.71000	0.24000	0.00000	0.00000
16-06-2021	1.71000	0.24000	0.00000	0.00000
12-06-2021	2.11000	0.26000	0.00000	0.00000
11-06-2021	2.43000	0.28000	0.00000	0.00000
10-06-2021	2.20000	0.29000	0.00000	0.00000
09-06-2021	2.42000	0.31000	0.00000	0.00000
08-06-2021	2.42000	0.31000	0.00000	0.00000
05-06-2021	2.43000	0.30000	0.00000	0.00000
04-06-2021	2.73000	0.33000	0.00000	0.00000
03-06-2021	2.57000	0.33000	0.00000	0.00000
02-06-2021	2.37000	0.32000	0.00000	0.00000
01-06-2021	2.52000	0.32000	0.00000	0.00000
29-05-2021	2.59000	0.33000	0.00000	0.00000
28-05-2021	2.82000	0.35000	0.00000	0.00000
27-05-2021	2.37000	0.32000	0.00000	0.00000
26-05-2021	2.48000	0.32000	0.00000	0.00000
25-05-2021	2.44000	0.32000	0.00000	0.00000
22-05-2021	2.38000	0.32000	0.00000	0.00000
21-05-2021	3.34000	0.40000	0.00000	0.00000
20-05-2021	2.77000	0.36000	0.00000	0.00000
19-05-2021	2.74000	0.37000	0.00000	0.00000
18-05-2021	2.74000	0.37000	0.00000	0.00000
15-05-2021	3.57000	0.48000	0.00000	0.00000
14-05-2021	4.02000	0.53000	0.00000	0.10000
13-05-2021	3.93000	0.52000	0.00000	0.00000
12-05-2021	6.46000	0.74000	0.00000	0.14000
11-05-2021	4.19000	0.56000	0.00000	0.10000
07-05-2021	4.56000	0.59000	0.00000	0.11000
06-05-2021	4.66000	0.50000	0.00000	0.00000
05-05-2021	3.86000	0.50000	0.00000	0.00000
04-05-2021	3.24000	0.39000	0.00000	0.00000
01-05-2021	3.31000	0.38000	0.00000	0.00000
30-04-2021	2.86000	0.37000	0.00000	0.00000
29-04-2021	2.86000	0.37000	0.00000	0.00000
28-04-2021	2.18000	0.30000	0.00000	0.00000
27-04-2021	2.89000	0.35000	0.00000	0.00000
26-04-2021	3.09000	0.39000	0.00000	0.00000
24-04-2021	3.44000	0.41000	0.00000	0.00000
23-04-2021	3.44000	0.41000	0.00000	0.00000
22-04-2021	2.84000	0.40000	0.00000	0.00000
21-04-2021	2.84000	0.40000	0.00000	0.00000
20-04-2021	3.09000	0.37000	0.00000	0.00000
18-04-2021	2.54000	0.34000	0.00000	0.00000
17-04-2021	2.44000	0.33000	0.00000	0.00000
16-04-2021	2.44000	0.33000	0.00000	0.00000
15-04-2021	2.50000	0.36000	0.00000	0.00000

14-04-2021	2.66000	0.34000	0.00000	0.00000
13-04-2021	3.09000	0.43000	0.00000	0.00000
10-04-2021	2.97000	0.40000	0.00000	0.00000
09-04-2021	2.99000	0.38000	0.00000	0.00000
08-04-2021	2.49000	0.35000	0.00000	0.00000
07-04-2021	2.85000	0.49000	0.00000	0.00000
06-04-2021	5.03000	1.79000	0.00000	0.00000
03-04-2021	5.23000	1.78000	0.00000	0.00000
02-04-2021	2.00000	0.45000	0.00000	0.00000
31-03-2021	2.71000	0.48000	0.00000	0.00000
30-03-2021	2.94000	0.48000	0.00000	0.00000
27-03-2021	2.75000	0.52000	0.00000	0.00000
26-03-2021	2.75000	0.52000	0.00000	0.00000
24-03-2021	2.27000	0.38000	0.00000	0.00000
23-03-2021	2.76000	0.41000	0.00000	0.00000
21-03-2021	2.45000	0.42000	0.00000	0.00000
19-03-2021	2.54000	0.44000	0.00000	0.00000
18-03-2021	2.33000	0.43000	0.00000	0.00000
17-03-2021	2.33000	0.43000	0.00000	0.00000
16-03-2021	4.49000	0.78000	0.00000	0.00000
13-03-2021	4.49000	0.78000	0.00000	0.00000
12-03-2021	3.95000	0.74000	0.00000	0.00000
11-03-2021	4.63000	0.96000	0.00000	0.00000
10-03-2021	5.41000	1.06000	0.00000	0.00000
09-03-2021	4.92000	1.14000	0.00000	0.00000
06-03-2021	4.92000	1.14000	0.00000	0.00000
05-03-2021	5.32000	0.96000	0.00000	0.00000
04-03-2021	3.94000	0.71000	0.00000	0.00000
02-03-2021	4.21000	0.74000	0.00000	0.00000
01-03-2021	4.21000	0.74000	0.00000	0.00000
28-02-2021	4.21000	0.74000	0.00000	0.00000
27-02-2021	3.23000	0.64000	0.00000	0.00000
26-02-2021	3.23000	0.64000	0.00000	0.00000
25-02-2021	6.80000	1.74000	0.00000	0.00000
24-02-2021	6.80000	1.74000	0.00000	0.00000
23-02-2021	4.42000	0.68000	0.00000	0.00000
21-02-2021	2.81000	0.43000	0.00000	0.00000
19-02-2021	2.03000	0.37000	0.00000	0.00000
18-02-2021	1.21000	0.21000	0.00000	0.00000
17-02-2021	1.25000	0.23000	0.00000	0.00000
16-02-2021	1.30000	0.25000	0.00000	0.00000
13-02-2021	1.30000	0.25000	0.00000	0.00000
12-02-2021	1.46000	0.25000	0.00000	0.00000
11-02-2021	1.46000	0.25000	0.00000	0.00000
10-02-2021	1.35000	0.26000	0.00000	0.00000
09-02-2021	1.35000	0.24000	0.00000	0.00000
06-02-2021	1.57000	0.27000	0.00000	0.00000
05-02-2021	1.50000	0.28000	0.00000	0.00000
04-02-2021	1.54000	0.31000	0.00000	0.00000
03-02-2021	1.82000	0.33000	0.00000	0.00000
02-02-2021	1.82000	0.33000	0.00000	0.00000
30-01-2021	1.95000	0.28000	0.00000	0.00000
29-01-2021	1.19000	0.21000	0.00000	0.00000

28-01-2021	1.27000	0.27000	0.00000	0.00000
27-01-2021	2.01000	0.33000	0.00000	0.00000
26-01-2021	3.14000	0.41000	0.00000	0.00000
23-01-2021	2.50000	0.41000	0.00000	0.00000
22-01-2021	2.49000	0.42000	0.00000	0.00000
21-01-2021	2.83000	0.49000	0.00000	0.00000
20-01-2021	3.41000	0.61000	0.00000	0.00000
19-01-2021	2.69000	0.61000	0.00000	0.00000