

ISIN DE000PF55AZ3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	1.38000	0.57000	0.00000	0.00000
16-06-2021	1.82000	0.54000	0.00000	0.00000
12-06-2021	2.15000	0.59000	0.00000	0.00000
11-06-2021	1.84000	0.57000	0.00000	0.00000
10-06-2021	2.03000	0.59000	0.00000	0.00000
09-06-2021	1.89000	0.56000	0.00000	0.00000
08-06-2021	1.89000	0.56000	0.00000	0.00000
06-06-2021	1.57000	0.59000	0.00000	0.00000
05-06-2021	1.33000	0.62000	0.00000	0.00000
04-06-2021	1.33000	0.62000	0.00000	0.00000
03-06-2021	1.50000	0.60000	0.00000	0.00000
02-06-2021	1.49000	0.55000	0.00000	0.00000
01-06-2021	10.17000	6.06000	0.00000	0.00000
29-05-2021	1.76000	0.55000	0.00000	0.00000
28-05-2021	1.76000	0.55000	0.00000	0.00000
27-05-2021	1.95000	0.57000	0.00000	0.00000
26-05-2021	1.68000	0.63000	0.00000	0.00000
25-05-2021	1.78000	0.66000	0.00000	0.00000
22-05-2021	1.78000	0.66000	0.00000	0.00000
21-05-2021	2.51000	0.75000	0.00000	0.00000
20-05-2021	2.51000	0.75000	0.00000	0.00000
19-05-2021	1.57000	0.60000	0.00000	0.00000
18-05-2021	1.25000	0.53000	0.00000	0.00000
15-05-2021	1.34000	0.51000	0.00000	0.00000
14-05-2021	1.42000	0.53000	0.00000	0.00000
13-05-2021	1.67000	0.53000	0.00000	0.00000
12-05-2021	1.67000	0.53000	0.00000	0.00000
11-05-2021	0.98000	0.48000	0.00000	0.00000
07-05-2021	1.46000	0.57000	0.00000	0.00000
06-05-2021	1.93000	0.55000	0.00000	0.00000
05-05-2021	1.37000	0.58000	0.00000	0.00000
29-04-2021	2.02000	0.71000	0.00000	0.00000
28-04-2021	2.02000	0.71000	0.00000	0.00000
27-04-2021	1.97000	0.74000	0.00000	0.00000
26-04-2021	1.97000	0.74000	0.00000	0.00000
23-04-2021	1.77000	0.71000	0.00000	0.00000
22-04-2021	1.68000	0.74000	0.00000	0.00000
21-04-2021	1.56000	0.71000	0.00000	0.00000
20-04-2021	1.56000	0.71000	0.00000	0.00000
18-04-2021	1.86000	0.64000	0.00000	0.00000
17-04-2021	1.71000	0.73000	0.00000	0.00000
16-04-2021	1.71000	0.73000	0.00000	0.00000
15-04-2021	1.91000	0.77000	0.00000	0.00000
14-04-2021	3.09000	0.78000	0.00000	0.00000
13-04-2021	2.46000	0.79000	0.00000	0.00000
10-04-2021	2.46000	0.84000	0.00000	0.00000
09-04-2021	2.47000	0.69000	0.00000	0.00000
08-04-2021	2.53000	0.68000	0.00000	0.00000
07-04-2021	1.58000	0.69000	0.00000	0.00000

06-04-2021	1.58000	0.69000	0.00000	0.00000
03-04-2021	2.59000	0.67000	0.00000	0.00000
02-04-2021	2.01000	0.60000	0.00000	0.00000
01-04-2021	1.54000	0.64000	0.00000	0.00000
31-03-2021	1.54000	0.64000	0.00000	0.00000
30-03-2021	2.02000	0.69000	0.00000	0.00000
27-03-2021	2.16000	0.59000	0.00000	0.00000
26-03-2021	1.89000	0.60000	0.00000	0.00000
25-03-2021	1.89000	0.57000	0.00000	0.00000
24-03-2021	1.35000	0.56000	0.00000	0.00000
23-03-2021	2.14000	0.58000	0.00000	0.00000
21-03-2021	2.27000	0.62000	0.00000	0.00000
19-03-2021	1.64000	0.54000	0.00000	0.00000
18-03-2021	1.22000	0.49000	0.00000	0.00000
17-03-2021	1.22000	0.49000	0.00000	0.00000
16-03-2021	1.23000	0.55000	0.00000	0.00000
13-03-2021	2.05000	0.57000	0.00000	0.00000
12-03-2021	1.74000	0.54000	0.00000	0.00000
11-03-2021	1.89000	0.57000	0.00000	0.00000
10-03-2021	2.63000	0.64000	0.00000	0.00000
09-03-2021	2.20000	0.66000	0.00000	0.00000
06-03-2021	2.06000	0.71000	0.00000	0.00000
05-03-2021	1.56000	0.60000	0.00000	0.00000
04-03-2021	2.00000	0.71000	0.00000	0.00000
02-03-2021	2.52000	0.78000	0.00000	0.00000
28-02-2021	2.25000	0.80000	0.00000	0.00000
27-02-2021	1.86000	0.84000	0.00000	0.00000
26-02-2021	1.86000	0.84000	0.00000	0.00000
25-02-2021	1.78000	0.85000	0.00000	0.00000
24-02-2021	2.47000	0.80000	0.00000	0.00000
23-02-2021	1.79000	0.93000	0.00000	0.10000
21-02-2021	1.79000	0.93000	0.00000	0.10000
19-02-2021	3.01000	0.87000	0.00000	0.00000
18-02-2021	2.44000	0.88000	0.00000	0.00000
17-02-2021	15.80000	9.41000	0.00000	0.00000
16-02-2021	12.09000	8.10000	0.00000	0.00000
13-02-2021	2.81000	0.77000	0.00000	0.00000
12-02-2021	2.38000	0.85000	0.00000	0.00000
11-02-2021	2.83000	0.87000	0.00000	0.00000
10-02-2021	3.48000	1.10000	0.00000	0.11000
09-02-2021	3.48000	1.10000	0.00000	0.11000
06-02-2021	2.49000	0.99000	0.00000	0.10000
05-02-2021	3.51000	1.23000	0.00000	0.13000
04-02-2021	4.52000	1.21000	0.00000	0.13000
03-02-2021	4.52000	1.21000	0.00000	0.13000
02-02-2021	4.62000	1.68000	0.00000	0.17000
30-01-2021	1.70000	1.19000	0.00000	0.12000
29-01-2021	3.89000	1.20000	0.00000	0.12000
28-01-2021	5.66000	1.60000	0.00000	0.17000
27-01-2021	4.68000	1.70000	0.00000	0.18000
26-01-2021	6.30000	2.12000	0.00000	0.22000
23-01-2021	5.60000	2.12000	0.00000	0.22000
22-01-2021	6.37000	1.80000	0.00000	0.19000

21-01-2021	6.50000	1.84000	0.00000	0.19000
20-01-2021	8.02000	2.00000	0.00000	0.21000
19-01-2021	7.72000	2.00000	0.00000	0.21000