

ISIN DE000PF580T8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-05-2021	0.00000	0.00000	0.00000	0.00000
05-05-2021	18.84000	13.57000	0.00000	0.00000
04-05-2021	18.84000	13.57000	0.00000	0.00000
28-04-2021	18.84000	13.57000	0.00000	0.00000
27-04-2021	11.26000	4.32000	0.00000	0.00000
26-04-2021	11.26000	4.32000	0.00000	0.00000
23-04-2021	11.26000	4.32000	0.00000	0.00000
22-04-2021	11.26000	4.75000	0.00000	0.00000
21-04-2021	11.26000	4.75000	0.00000	0.00000
20-04-2021	16.36000	8.93000	0.00000	0.00000
17-04-2021	16.36000	8.93000	0.00000	0.00000
16-04-2021	16.36000	8.93000	0.00000	0.00000
15-04-2021	16.36000	8.93000	0.00000	0.00000
13-04-2021	16.36000	8.93000	0.00000	0.00000
10-04-2021	16.36000	8.93000	0.00000	0.00000
09-04-2021	16.36000	8.93000	0.00000	0.00000
08-04-2021	16.36000	8.93000	0.00000	0.00000
07-04-2021	19.46000	8.58000	0.00000	0.00000
06-04-2021	19.34000	5.96000	0.00000	0.00000
03-04-2021	19.81000	11.09000	0.00000	0.00000
02-04-2021	11.60000	5.69000	0.00000	0.00000
01-04-2021	21.06000	8.98000	0.00000	0.00000
31-03-2021	29.81000	13.67000	0.00000	0.00000
30-03-2021	22.60000	12.01000	0.00000	0.00000
27-03-2021	17.66000	9.55000	0.00000	0.00000
26-03-2021	19.62000	9.46000	0.00000	0.00000
25-03-2021	14.27000	5.80000	0.00000	0.00000
24-03-2021	9.68000	4.11000	0.00000	0.00000
23-03-2021	9.82000	2.70000	0.00000	0.00000
21-03-2021	10.30000	3.13000	0.00000	0.00000
19-03-2021	8.17000	1.73000	0.00000	0.00000
18-03-2021	9.66000	1.87000	0.00000	0.00000
17-03-2021	6.90000	1.48000	0.00000	0.00000
16-03-2021	6.79000	1.32000	0.00000	0.00000
13-03-2021	8.25000	1.51000	0.00000	0.00000
12-03-2021	5.89000	1.35000	0.00000	0.00000
11-03-2021	5.89000	1.35000	0.00000	0.00000
10-03-2021	17.50000	3.73000	0.00000	0.00000
09-03-2021	12.82000	4.43000	0.00000	0.00000
06-03-2021	12.82000	4.43000	0.00000	0.00000
05-03-2021	8.23000	1.70000	0.00000	0.00000
04-03-2021	8.23000	1.70000	0.00000	0.00000
02-03-2021	8.60000	1.46000	0.00000	0.00000
27-02-2021	5.47000	1.16000	0.00000	0.00000
26-02-2021	5.47000	1.16000	0.00000	0.00000
25-02-2021	10.41000	2.50000	0.00000	0.00000
24-02-2021	14.30000	4.71000	0.00000	0.00000
23-02-2021	4.98000	0.81000	0.00000	0.00000
21-02-2021	4.09000	0.62000	0.00000	0.00000

19-02-2021	4.31000	0.62000	0.00000	0.00000
18-02-2021	5.95000	0.63000	0.00000	0.00000
17-02-2021	5.73000	1.04000	0.00000	0.00000
16-02-2021	6.82000	1.02000	0.00000	0.00000
14-02-2021	5.79000	0.57000	0.00000	0.00000
13-02-2021	4.68000	0.41000	0.00000	0.00000
12-02-2021	4.68000	0.41000	0.00000	0.00000
11-02-2021	4.73000	0.39000	0.00000	0.00000
10-02-2021	6.26000	1.42000	0.00000	0.00000
09-02-2021	4.16000	0.32000	0.00000	0.00000
06-02-2021	4.76000	0.35000	0.00000	0.00000
05-02-2021	4.19000	0.33000	0.00000	0.00000
04-02-2021	3.50000	0.29000	0.00000	0.00000
03-02-2021	5.09000	0.36000	0.00000	0.00000
02-02-2021	5.09000	0.36000	0.00000	0.00000
30-01-2021	5.13000	0.35000	0.00000	0.00000
29-01-2021	5.13000	0.35000	0.00000	0.00000
28-01-2021	3.26000	0.25000	0.00000	0.00000
27-01-2021	3.39000	0.25000	0.00000	0.00000
26-01-2021	4.96000	0.31000	0.00000	0.00000
23-01-2021	4.13000	0.31000	0.00000	0.00000
22-01-2021	4.15000	0.31000	0.00000	0.00000