

ISIN DE000PF581X8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	12.09000	2.19000	0.00000	0.00000
06-05-2021	12.09000	2.19000	0.00000	0.00000
05-05-2021	9.24000	1.09000	0.00000	0.00000
04-05-2021	9.24000	1.09000	0.00000	0.00000
28-04-2021	9.24000	1.09000	0.00000	0.00000
27-04-2021	7.07000	0.79000	0.00000	0.00000
26-04-2021	7.07000	0.79000	0.00000	0.00000
23-04-2021	7.07000	0.79000	0.00000	0.00000
22-04-2021	6.95000	0.79000	0.00000	0.00000
21-04-2021	6.95000	0.79000	0.00000	0.00000
20-04-2021	7.80000	0.95000	0.00000	0.00000
17-04-2021	7.80000	0.95000	0.00000	0.00000
16-04-2021	7.80000	0.95000	0.00000	0.00000
15-04-2021	7.80000	0.95000	0.00000	0.00000
13-04-2021	7.80000	0.95000	0.00000	0.00000
10-04-2021	7.80000	0.95000	0.00000	0.00000
09-04-2021	7.80000	0.95000	0.00000	0.00000
08-04-2021	7.80000	0.95000	0.00000	0.00000
07-04-2021	8.47000	0.93000	0.00000	0.00000
06-04-2021	9.02000	0.80000	0.00000	0.00000
03-04-2021	9.45000	1.08000	0.00000	0.00000
02-04-2021	7.24000	0.86000	0.00000	0.00000
01-04-2021	9.92000	1.03000	0.00000	0.00000
31-03-2021	13.29000	1.30000	0.00000	0.00000
30-03-2021	11.23000	1.31000	0.00000	0.00000
27-03-2021	8.82000	1.13000	0.00000	0.00000
26-03-2021	10.10000	1.14000	0.00000	0.00000
25-03-2021	8.27000	0.96000	0.00000	0.00000
24-03-2021	6.26000	0.81000	0.00000	0.00000
23-03-2021	6.42000	0.66000	0.00000	0.00000
21-03-2021	7.19000	0.75000	0.00000	0.00000
19-03-2021	6.00000	0.64000	0.00000	0.00000
18-03-2021	6.85000	0.67000	0.00000	0.00000
17-03-2021	5.98000	0.58000	0.00000	0.00000
16-03-2021	5.85000	0.56000	0.00000	0.00000
13-03-2021	6.64000	0.62000	0.00000	0.00000
12-03-2021	5.19000	0.59000	0.00000	0.00000
11-03-2021	5.19000	0.59000	0.00000	0.00000
10-03-2021	11.51000	0.99000	0.00000	0.00000
09-03-2021	8.61000	1.12000	0.00000	0.00000
06-03-2021	8.61000	1.12000	0.00000	0.00000
05-03-2021	6.69000	0.69000	0.00000	0.00000
04-03-2021	6.69000	0.69000	0.00000	0.00000
02-03-2021	6.73000	0.62000	0.00000	0.00000
27-02-2021	5.01000	0.55000	0.00000	0.00000
26-02-2021	5.01000	0.55000	0.00000	0.00000
25-02-2021	7.46000	1.17000	0.00000	0.00000
24-02-2021	10.50000	2.12000	0.00000	0.00000
23-02-2021	5.19000	0.46000	0.00000	0.00000

21-02-2021	4.59000	0.41000	0.00000	0.00000
19-02-2021	4.99000	0.40000	0.00000	0.00000
18-02-2021	4.93000	0.42000	0.00000	0.00000
17-02-2021	4.89000	0.73000	0.00000	0.00000
16-02-2021	5.56000	0.73000	0.00000	0.00000
14-02-2021	4.87000	0.39000	0.00000	0.00000
13-02-2021	4.22000	0.30000	0.00000	0.00000
12-02-2021	4.22000	0.30000	0.00000	0.00000
11-02-2021	4.84000	0.30000	0.00000	0.00000
10-02-2021	6.09000	1.11000	0.00000	0.00000
09-02-2021	4.50000	0.26000	0.00000	0.00000
06-02-2021	4.78000	0.27000	0.00000	0.00000
05-02-2021	4.48000	0.26000	0.00000	0.00000
04-02-2021	4.00000	0.23000	0.00000	0.00000
03-02-2021	5.13000	0.28000	0.00000	0.00000
02-02-2021	5.13000	0.28000	0.00000	0.00000
30-01-2021	5.28000	0.29000	0.00000	0.00000
29-01-2021	5.28000	0.29000	0.00000	0.00000
28-01-2021	3.84000	0.22000	0.00000	0.00000
27-01-2021	3.86000	0.19000	0.00000	0.00000
26-01-2021	5.17000	0.26000	0.00000	0.00000
23-01-2021	4.47000	0.26000	0.00000	0.00000
22-01-2021	4.54000	0.26000	0.00000	0.00000