

ISIN DE000PF58234

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	5.81000	0.93000	0.00000	0.00000
06-05-2021	5.81000	0.93000	0.00000	0.00000
05-05-2021	5.80000	1.04000	0.00000	0.00000
04-05-2021	5.80000	1.04000	0.00000	0.00000
28-04-2021	5.80000	1.04000	0.00000	0.00000
27-04-2021	6.90000	1.00000	0.00000	0.00000
26-04-2021	6.90000	1.00000	0.00000	0.00000
23-04-2021	6.90000	1.00000	0.00000	0.00000
22-04-2021	7.52000	0.98000	0.00000	0.00000
21-04-2021	7.52000	0.98000	0.00000	0.00000
20-04-2021	5.52000	0.60000	0.00000	0.00000
17-04-2021	5.52000	0.60000	0.00000	0.00000
16-04-2021	5.52000	0.60000	0.00000	0.00000
15-04-2021	5.52000	0.60000	0.00000	0.00000
13-04-2021	5.52000	0.60000	0.00000	0.00000
10-04-2021	5.52000	0.60000	0.00000	0.00000
09-04-2021	5.52000	0.60000	0.00000	0.00000
08-04-2021	5.52000	0.60000	0.00000	0.00000
07-04-2021	4.88000	0.68000	0.00000	0.00000
06-04-2021	5.74000	0.69000	0.00000	0.00000
03-04-2021	7.99000	0.75000	0.00000	0.00000
02-04-2021	6.00000	0.83000	0.00000	0.00000
01-04-2021	7.51000	0.67000	0.00000	0.00000
31-03-2021	7.51000	0.89000	0.00000	0.00000
30-03-2021	7.00000	0.86000	0.00000	0.00000
27-03-2021	7.40000	0.80000	0.00000	0.00000
26-03-2021	9.48000	1.05000	0.00000	0.00000
25-03-2021	7.43000	0.83000	0.00000	0.00000
24-03-2021	6.52000	0.88000	0.00000	0.00000
23-03-2021	7.32000	0.87000	0.00000	0.00000
21-03-2021	6.54000	0.79000	0.00000	0.00000
19-03-2021	6.69000	0.78000	0.00000	0.00000
18-03-2021	7.97000	0.82000	0.00000	0.00000
17-03-2021	7.03000	0.69000	0.00000	0.00000
16-03-2021	7.02000	0.74000	0.00000	0.00000
13-03-2021	9.60000	1.75000	0.00000	0.00000
12-03-2021	11.09000	2.08000	0.00000	0.00000
11-03-2021	11.09000	2.08000	0.00000	0.00000
10-03-2021	11.39000	2.32000	0.00000	0.00000
09-03-2021	10.33000	1.37000	0.00000	0.00000
06-03-2021	10.33000	1.37000	0.00000	0.00000
05-03-2021	11.15000	1.37000	0.00000	0.00000
04-03-2021	11.15000	1.37000	0.00000	0.00000
02-03-2021	8.63000	1.22000	0.00000	0.00000
27-02-2021	7.50000	1.03000	0.00000	0.00000
26-02-2021	7.50000	1.03000	0.00000	0.00000
25-02-2021	11.55000	2.34000	0.00000	0.00000
24-02-2021	12.72000	3.47000	0.00000	0.00000
23-02-2021	9.22000	1.12000	0.00000	0.00000

21-02-2021	8.36000	1.05000	0.00000	0.00000
19-02-2021	7.69000	1.01000	0.00000	0.00000
18-02-2021	9.55000	1.08000	0.00000	0.00000
17-02-2021	10.21000	2.88000	0.00000	0.00000
16-02-2021	10.67000	2.70000	0.00000	0.00000
14-02-2021	8.35000	0.93000	0.00000	0.00000
13-02-2021	7.23000	0.88000	0.00000	0.00000
12-02-2021	7.23000	0.88000	0.00000	0.00000
11-02-2021	7.98000	0.89000	0.00000	0.00000
10-02-2021	11.96000	3.79000	0.00000	0.00000
09-02-2021	6.97000	0.93000	0.00000	0.00000
06-02-2021	8.64000	0.94000	0.00000	0.00000
05-02-2021	7.75000	0.95000	0.00000	0.00000
04-02-2021	9.42000	1.02000	0.00000	0.00000
03-02-2021	5.60000	0.92000	0.00000	0.00000
02-02-2021	5.60000	0.92000	0.00000	0.00000
30-01-2021	8.68000	0.87000	0.00000	0.00000
29-01-2021	8.68000	0.87000	0.00000	0.00000
28-01-2021	11.32000	1.23000	0.00000	0.00000
27-01-2021	14.93000	2.75000	0.00000	0.00000
26-01-2021	10.50000	2.74000	0.00000	0.00000
23-01-2021	10.92000	2.74000	0.00000	0.00000
22-01-2021	10.86000	2.74000	0.00000	0.00000