

ISIN DE000PF58309

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	0.50000	0.27000	0.00000	0.00000
06-05-2021	0.50000	0.27000	0.00000	0.00000
05-05-2021	0.65000	0.31000	0.00000	0.00000
04-05-2021	0.65000	0.31000	0.00000	0.00000
28-04-2021	0.65000	0.31000	0.00000	0.00000
27-04-2021	0.91000	0.26000	0.00000	0.00000
26-04-2021	0.91000	0.26000	0.00000	0.00000
23-04-2021	0.91000	0.26000	0.00000	0.00000
22-04-2021	0.83000	0.27000	0.00000	0.00000
21-04-2021	0.83000	0.27000	0.00000	0.00000
20-04-2021	0.96000	0.30000	0.00000	0.00000
17-04-2021	0.96000	0.30000	0.00000	0.00000
16-04-2021	0.96000	0.30000	0.00000	0.00000
15-04-2021	0.96000	0.30000	0.00000	0.00000
13-04-2021	0.96000	0.30000	0.00000	0.00000
10-04-2021	0.96000	0.30000	0.00000	0.00000
09-04-2021	0.96000	0.30000	0.00000	0.00000
08-04-2021	0.96000	0.30000	0.00000	0.00000
07-04-2021	0.80000	0.29000	0.00000	0.00000
06-04-2021	0.00000	0.24000	0.00000	0.00000
03-04-2021	1.51000	0.27000	0.00000	0.00000
02-04-2021	1.10000	0.23000	0.00000	0.00000
01-04-2021	0.72000	0.26000	0.00000	0.00000
31-03-2021	0.76000	0.22000	0.00000	0.00000
30-03-2021	0.49000	0.23000	0.00000	0.00000
27-03-2021	0.73000	0.25000	0.00000	0.00000
26-03-2021	0.76000	0.24000	0.00000	0.00000
25-03-2021	0.77000	0.21000	0.00000	0.00000
24-03-2021	0.58000	0.21000	0.00000	0.00000
23-03-2021	0.92000	0.22000	0.00000	0.00000
21-03-2021	0.81000	0.20000	0.00000	0.00000
19-03-2021	0.80000	0.16000	0.00000	0.00000
18-03-2021	0.84000	0.21000	0.00000	0.00000
17-03-2021	0.86000	0.16000	0.00000	0.00000
16-03-2021	0.69000	0.16000	0.00000	0.00000
13-03-2021	0.80000	0.15000	0.00000	0.00000
12-03-2021	0.95000	0.16000	0.00000	0.00000
11-03-2021	0.95000	0.16000	0.00000	0.00000
10-03-2021	0.66000	0.18000	0.00000	0.00000
09-03-2021	0.69000	0.17000	0.00000	0.00000
06-03-2021	0.69000	0.17000	0.00000	0.00000
05-03-2021	0.71000	0.16000	0.00000	0.00000
04-03-2021	0.71000	0.16000	0.00000	0.00000
02-03-2021	0.76000	0.16000	0.00000	0.00000
27-02-2021	1.13000	0.18000	0.00000	0.00000
26-02-2021	1.13000	0.18000	0.00000	0.00000
25-02-2021	1.36000	0.34000	0.00000	0.00000
24-02-2021	1.46000	0.43000	0.00000	0.00000
23-02-2021	1.19000	0.17000	0.00000	0.00000

21-02-2021	1.14000	0.18000	0.00000	0.00000
19-02-2021	1.25000	0.18000	0.00000	0.00000
18-02-2021	1.35000	0.18000	0.00000	0.00000
17-02-2021	1.82000	0.38000	0.00000	0.00000
16-02-2021	1.77000	0.38000	0.00000	0.00000
14-02-2021	1.42000	0.18000	0.00000	0.00000
13-02-2021	1.35000	0.16000	0.00000	0.00000
12-02-2021	1.35000	0.16000	0.00000	0.00000
11-02-2021	2.21000	0.17000	0.00000	0.00000
10-02-2021	3.23000	0.69000	0.00000	0.00000
09-02-2021	2.31000	0.18000	0.00000	0.00000
06-02-2021	2.02000	0.16000	0.00000	0.00000
05-02-2021	2.20000	0.16000	0.00000	0.00000
04-02-2021	2.36000	0.17000	0.00000	0.00000
03-02-2021	1.71000	0.14000	0.00000	0.00000
02-02-2021	1.71000	0.14000	0.00000	0.00000
30-01-2021	1.83000	0.15000	0.00000	0.00000
29-01-2021	1.83000	0.15000	0.00000	0.00000
28-01-2021	2.31000	0.16000	0.00000	0.00000
27-01-2021	2.47000	0.17000	0.00000	0.00000
26-01-2021	1.86000	0.15000	0.00000	0.00000
23-01-2021	2.04000	0.15000	0.00000	0.00000
22-01-2021	2.06000	0.15000	0.00000	0.00000