

ISIN DE000PF593Q7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	10.11000	0.80000	0.00000	0.00000
06-05-2021	10.11000	0.80000	0.00000	0.00000
05-05-2021	14.59000	1.14000	0.00000	0.00000
04-05-2021	14.59000	1.14000	0.00000	0.00000
28-04-2021	14.59000	1.14000	0.00000	0.00000
27-04-2021	12.05000	0.78000	0.00000	0.00000
26-04-2021	12.05000	0.78000	0.00000	0.00000
23-04-2021	12.05000	0.78000	0.00000	0.00000
22-04-2021	12.50000	0.67000	0.00000	0.00000
21-04-2021	12.50000	0.67000	0.00000	0.00000
20-04-2021	6.26000	0.34000	0.00000	0.00000
17-04-2021	6.26000	0.34000	0.00000	0.00000
16-04-2021	6.26000	0.34000	0.00000	0.00000
15-04-2021	6.26000	0.34000	0.00000	0.00000
13-04-2021	6.26000	0.34000	0.00000	0.00000
10-04-2021	6.26000	0.34000	0.00000	0.00000
09-04-2021	6.26000	0.34000	0.00000	0.00000
08-04-2021	6.26000	0.34000	0.00000	0.00000
07-04-2021	5.79000	0.58000	0.00000	0.00000
06-04-2021	5.79000	0.58000	0.00000	0.00000
03-04-2021	5.32000	0.49000	0.00000	0.00000
02-04-2021	4.35000	0.43000	0.00000	0.00000
01-04-2021	3.61000	0.32000	0.00000	0.00000
31-03-2021	2.62000	0.24000	0.00000	0.00000
30-03-2021	2.46000	0.25000	0.00000	0.00000
27-03-2021	2.38000	0.12000	0.00000	0.00000
26-03-2021	1.84000	0.19000	0.00000	0.00000
25-03-2021	3.83000	0.27000	0.00000	0.00000
24-03-2021	1.97000	0.14000	0.00000	0.00000
23-03-2021	2.94000	0.26000	0.00000	0.00000
21-03-2021	2.54000	0.40000	0.00000	0.00000
19-03-2021	2.63000	0.22000	0.00000	0.00000
18-03-2021	2.50000	0.11000	0.00000	0.00000
17-03-2021	3.27000	0.14000	0.00000	0.00000
16-03-2021	2.33000	0.11000	0.00000	0.00000
13-03-2021	2.24000	0.10000	0.00000	0.00000
12-03-2021	2.55000	0.10000	0.00000	0.00000
11-03-2021	2.55000	0.10000	0.00000	0.00000
10-03-2021	2.03000	0.00000	0.00000	0.00000
09-03-2021	1.64000	0.00000	0.00000	0.00000
06-03-2021	1.64000	0.00000	0.00000	0.00000
05-03-2021	1.67000	0.00000	0.00000	0.00000
04-03-2021	2.22000	0.00000	0.00000	0.00000
02-03-2021	2.27000	0.10000	0.00000	0.00000
27-02-2021	3.40000	0.11000	0.00000	0.00000
26-02-2021	3.40000	0.11000	0.00000	0.00000
25-02-2021	3.20000	0.00000	0.00000	0.00000
24-02-2021	3.62000	0.24000	0.00000	0.00000
23-02-2021	5.27000	0.12000	0.00000	0.00000

21-02-2021	5.95000	0.13000	0.00000	0.00000
19-02-2021	5.41000	0.12000	0.00000	0.00000
18-02-2021	5.44000	0.12000	0.00000	0.00000
17-02-2021	7.47000	0.59000	0.00000	0.00000
16-02-2021	6.60000	0.59000	0.00000	0.00000
14-02-2021	5.53000	0.13000	0.00000	0.00000
13-02-2021	5.46000	0.13000	0.00000	0.00000
12-02-2021	5.46000	0.13000	0.00000	0.00000
11-02-2021	6.35000	0.13000	0.00000	0.00000
10-02-2021	5.66000	0.13000	0.00000	0.00000
09-02-2021	5.59000	0.12000	0.00000	0.00000
06-02-2021	5.02000	0.11000	0.00000	0.00000
05-02-2021	4.55000	0.11000	0.00000	0.00000
04-02-2021	5.25000	0.11000	0.00000	0.00000
03-02-2021	3.08000	0.00000	0.00000	0.00000
02-02-2021	3.08000	0.00000	0.00000	0.00000
30-01-2021	3.15000	0.00000	0.00000	0.00000
29-01-2021	3.15000	0.00000	0.00000	0.00000
28-01-2021	4.60000	0.10000	0.00000	0.00000
27-01-2021	5.26000	0.11000	0.00000	0.00000
26-01-2021	4.26000	0.10000	0.00000	0.00000
23-01-2021	4.62000	0.10000	0.00000	0.00000
22-01-2021	4.57000	0.10000	0.00000	0.00000