

ISIN DE000PF597L9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	3.65000	0.00000	0.00000	0.00000
06-05-2021	3.65000	0.00000	0.00000	0.00000
05-05-2021	4.27000	0.00000	0.00000	0.00000
04-05-2021	4.27000	0.00000	0.00000	0.00000
28-04-2021	4.27000	0.00000	0.00000	0.00000
27-04-2021	4.14000	0.00000	0.00000	0.00000
26-04-2021	4.14000	0.00000	0.00000	0.00000
23-04-2021	4.14000	0.00000	0.00000	0.00000
22-04-2021	4.41000	0.00000	0.00000	0.00000
21-04-2021	4.41000	0.00000	0.00000	0.00000
20-04-2021	3.53000	0.00000	0.00000	0.00000
17-04-2021	3.53000	0.00000	0.00000	0.00000
16-04-2021	3.53000	0.00000	0.00000	0.00000
15-04-2021	3.53000	0.00000	0.00000	0.00000
13-04-2021	3.53000	0.00000	0.00000	0.00000
10-04-2021	3.53000	0.00000	0.00000	0.00000
09-04-2021	3.53000	0.00000	0.00000	0.00000
08-04-2021	3.53000	0.00000	0.00000	0.00000
07-04-2021	3.50000	0.12000	0.00000	0.00000
06-04-2021	3.50000	0.12000	0.00000	0.00000
03-04-2021	3.47000	0.12000	0.00000	0.00000
02-04-2021	3.35000	0.11000	0.00000	0.00000
01-04-2021	3.02000	0.10000	0.00000	0.00000
31-03-2021	2.63000	0.00000	0.00000	0.00000
30-03-2021	2.63000	0.00000	0.00000	0.00000
27-03-2021	2.55000	0.00000	0.00000	0.00000
26-03-2021	2.27000	0.00000	0.00000	0.00000
25-03-2021	3.01000	0.00000	0.00000	0.00000
24-03-2021	2.38000	0.00000	0.00000	0.00000
23-03-2021	2.77000	0.00000	0.00000	0.00000
21-03-2021	2.59000	0.17000	0.00000	0.00000
19-03-2021	2.66000	0.00000	0.00000	0.00000
18-03-2021	2.61000	0.00000	0.00000	0.00000
17-03-2021	2.92000	0.00000	0.00000	0.00000
16-03-2021	2.48000	0.00000	0.00000	0.00000
13-03-2021	2.48000	0.00000	0.00000	0.00000
12-03-2021	2.70000	0.00000	0.00000	0.00000
11-03-2021	2.70000	0.00000	0.00000	0.00000
10-03-2021	2.20000	0.00000	0.00000	0.00000
09-03-2021	2.05000	0.00000	0.00000	0.00000
06-03-2021	2.05000	0.00000	0.00000	0.00000
05-03-2021	2.38000	0.00000	0.00000	0.00000
04-03-2021	2.38000	0.00000	0.00000	0.00000
02-03-2021	2.45000	0.00000	0.00000	0.00000
27-02-2021	2.96000	0.00000	0.00000	0.00000
26-02-2021	2.96000	0.00000	0.00000	0.00000
25-02-2021	2.72000	0.00000	0.00000	0.00000
24-02-2021	2.82000	0.11000	0.00000	0.00000
23-02-2021	3.48000	0.00000	0.00000	0.00000

21-02-2021	3.69000	0.00000	0.00000	0.00000
19-02-2021	3.62000	0.00000	0.00000	0.00000
18-02-2021	3.59000	0.00000	0.00000	0.00000
17-02-2021	4.37000	0.21000	0.00000	0.00000
16-02-2021	4.15000	0.22000	0.00000	0.00000
14-02-2021	3.63000	0.00000	0.00000	0.00000
13-02-2021	3.68000	0.00000	0.00000	0.00000
12-02-2021	3.68000	0.00000	0.00000	0.00000
11-02-2021	4.01000	0.00000	0.00000	0.00000
10-02-2021	3.72000	0.00000	0.00000	0.00000
09-02-2021	3.39000	0.00000	0.00000	0.00000
06-02-2021	3.39000	0.00000	0.00000	0.00000
05-02-2021	3.24000	0.00000	0.00000	0.00000
04-02-2021	3.63000	0.00000	0.00000	0.00000
03-02-2021	2.63000	0.00000	0.00000	0.00000
02-02-2021	2.63000	0.00000	0.00000	0.00000
30-01-2021	2.84000	0.00000	0.00000	0.00000
29-01-2021	2.84000	0.00000	0.00000	0.00000
28-01-2021	3.44000	0.00000	0.00000	0.00000
27-01-2021	3.69000	0.00000	0.00000	0.00000
26-01-2021	3.24000	0.00000	0.00000	0.00000
23-01-2021	3.42000	0.00000	0.00000	0.00000
22-01-2021	3.38000	0.00000	0.00000	0.00000