

ISIN DE000PF59M77

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-05-2021	0.00000	0.00000	0.00000	0.00000
05-05-2021	34.72000	1.95000	0.00000	0.00000
04-05-2021	34.72000	1.95000	0.00000	0.00000
28-04-2021	34.72000	1.95000	0.00000	0.00000
27-04-2021	35.96000	2.09000	0.00000	0.00000
26-04-2021	35.96000	2.09000	0.00000	0.00000
23-04-2021	35.96000	2.09000	0.00000	0.00000
22-04-2021	28.80000	1.73000	0.00000	0.00000
21-04-2021	28.80000	1.73000	0.00000	0.00000
20-04-2021	34.95000	1.89000	0.00000	0.00000
17-04-2021	34.95000	1.89000	0.00000	0.00000
16-04-2021	34.95000	1.89000	0.00000	0.00000
15-04-2021	34.95000	1.89000	0.00000	0.00000
13-04-2021	34.95000	1.89000	0.00000	0.00000
10-04-2021	34.95000	1.89000	0.00000	0.00000
09-04-2021	34.95000	1.89000	0.00000	0.00000
08-04-2021	34.95000	1.89000	0.00000	0.00000
07-04-2021	33.81000	1.82000	0.00000	0.00000
06-04-2021	48.06000	4.44000	0.00000	0.00000
03-04-2021	37.24000	5.12000	0.00000	0.00000
02-04-2021	38.12000	5.08000	0.00000	0.00000
01-04-2021	42.62000	5.69000	0.00000	0.00000
31-03-2021	34.86000	5.82000	0.00000	0.00000
30-03-2021	37.72000	5.71000	0.00000	0.00000
27-03-2021	32.84000	2.63000	0.00000	0.00000
26-03-2021	31.12000	4.94000	0.00000	0.00000
25-03-2021	31.09000	3.86000	0.00000	0.00000
24-03-2021	32.81000	1.64000	0.00000	0.00000
23-03-2021	34.05000	3.05000	0.00000	0.00000
21-03-2021	33.75000	6.38000	0.00000	0.00000
19-03-2021	31.84000	2.79000	0.00000	0.00000
18-03-2021	28.85000	1.26000	0.00000	0.00000
17-03-2021	28.41000	1.09000	0.00000	0.00000
16-03-2021	30.49000	1.36000	0.00000	0.00000
13-03-2021	29.98000	1.34000	0.00000	0.00000
12-03-2021	30.09000	1.47000	0.00000	0.00000
11-03-2021	30.09000	1.47000	0.00000	0.00000
10-03-2021	38.37000	1.96000	0.00000	0.00000
09-03-2021	32.36000	2.01000	0.00000	0.00000
06-03-2021	32.36000	2.01000	0.00000	0.00000
05-03-2021	28.32000	1.21000	0.00000	0.00000
04-03-2021	28.32000	1.21000	0.00000	0.00000
02-03-2021	32.04000	1.12000	0.00000	0.00000
27-02-2021	22.59000	0.84000	0.00000	0.00000
26-02-2021	22.59000	0.84000	0.00000	0.00000
25-02-2021	33.75000	0.95000	0.00000	0.00000
24-02-2021	34.59000	2.97000	0.00000	0.00000
23-02-2021	23.11000	0.68000	0.00000	0.00000
21-02-2021	20.63000	0.55000	0.00000	0.00000

19-02-2021	20.82000	0.52000	0.00000	0.00000
18-02-2021	19.45000	0.49000	0.00000	0.00000
17-02-2021	21.00000	1.78000	0.00000	0.00000
16-02-2021	21.46000	1.84000	0.00000	0.00000
14-02-2021	22.61000	0.50000	0.00000	0.00000
13-02-2021	20.69000	0.48000	0.00000	0.00000
12-02-2021	20.69000	0.48000	0.00000	0.00000
11-02-2021	19.07000	0.47000	0.00000	0.00000
10-02-2021	20.05000	0.47000	0.00000	0.00000
09-02-2021	20.33000	0.46000	0.00000	0.00000
06-02-2021	21.92000	0.51000	0.00000	0.00000
05-02-2021	22.47000	0.54000	0.00000	0.00000
04-02-2021	20.73000	0.49000	0.00000	0.00000
03-02-2021	30.77000	0.64000	0.00000	0.00000
02-02-2021	30.77000	0.64000	0.00000	0.00000
30-01-2021	26.80000	0.53000	0.00000	0.00000
29-01-2021	26.80000	0.53000	0.00000	0.00000
28-01-2021	21.66000	0.48000	0.00000	0.00000
27-01-2021	22.91000	0.50000	0.00000	0.00000
26-01-2021	28.39000	0.60000	0.00000	0.00000
23-01-2021	25.13000	0.60000	0.00000	0.00000
22-01-2021	24.76000	0.60000	0.00000	0.00000