

ISIN DE000PF59NT1

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	25.08000	0.81000	0.00000	0.00000
04-05-2021	25.08000	0.81000	0.00000	0.00000
28-04-2021	25.08000	0.81000	0.00000	0.00000
27-04-2021	26.20000	0.86000	0.00000	0.00000
26-04-2021	26.20000	0.86000	0.00000	0.00000
23-04-2021	26.20000	0.86000	0.00000	0.00000
22-04-2021	21.87000	0.74000	0.00000	0.00000
21-04-2021	21.87000	0.74000	0.00000	0.00000
20-04-2021	29.08000	0.93000	0.00000	0.00000
17-04-2021	29.08000	0.93000	0.00000	0.00000
16-04-2021	29.08000	0.93000	0.00000	0.00000
15-04-2021	29.08000	0.93000	0.00000	0.00000
13-04-2021	29.08000	0.93000	0.00000	0.00000
10-04-2021	29.08000	0.93000	0.00000	0.00000
09-04-2021	29.08000	0.93000	0.00000	0.00000
08-04-2021	29.08000	0.93000	0.00000	0.00000
07-04-2021	28.51000	0.91000	0.00000	0.00000
06-04-2021	35.12000	2.11000	0.00000	0.00000
03-04-2021	31.47000	2.44000	0.00000	0.00000
02-04-2021	31.75000	2.40000	0.00000	0.00000
01-04-2021	39.75000	2.83000	0.00000	0.00000
31-03-2021	32.39000	2.99000	0.00000	0.00000
30-03-2021	31.94000	2.90000	0.00000	0.00000
27-03-2021	30.77000	1.42000	0.00000	0.00000
26-03-2021	28.41000	2.56000	0.00000	0.00000
25-03-2021	27.45000	2.06000	0.00000	0.00000
24-03-2021	27.03000	0.87000	0.00000	0.00000
23-03-2021	28.31000	1.66000	0.00000	0.00000
21-03-2021	28.11000	3.53000	0.00000	0.00000
19-03-2021	25.55000	1.54000	0.00000	0.00000
18-03-2021	23.61000	0.60000	0.00000	0.00000
17-03-2021	24.06000	0.61000	0.00000	0.00000
16-03-2021	25.91000	0.77000	0.00000	0.00000
13-03-2021	25.41000	0.77000	0.00000	0.00000
12-03-2021	24.22000	0.81000	0.00000	0.00000
11-03-2021	24.22000	0.81000	0.00000	0.00000
10-03-2021	31.39000	1.07000	0.00000	0.00000
09-03-2021	27.12000	1.09000	0.00000	0.00000
06-03-2021	27.12000	1.09000	0.00000	0.00000
05-03-2021	23.16000	0.67000	0.00000	0.00000
04-03-2021	23.16000	0.67000	0.00000	0.00000
02-03-2021	25.22000	0.60000	0.00000	0.00000
27-02-2021	18.08000	0.48000	0.00000	0.00000
26-02-2021	18.08000	0.48000	0.00000	0.00000
25-02-2021	26.98000	0.53000	0.00000	0.00000
24-02-2021	27.96000	1.66000	0.00000	0.00000
23-02-2021	18.87000	0.40000	0.00000	0.00000
21-02-2021	17.28000	0.33000	0.00000	0.00000

19-02-2021	17.73000	0.32000	0.00000	0.00000
18-02-2021	16.68000	0.30000	0.00000	0.00000
17-02-2021	17.57000	1.13000	0.00000	0.00000
16-02-2021	18.00000	1.15000	0.00000	0.00000
14-02-2021	18.78000	0.31000	0.00000	0.00000
13-02-2021	18.15000	0.31000	0.00000	0.00000
12-02-2021	18.15000	0.31000	0.00000	0.00000
11-02-2021	16.37000	0.30000	0.00000	0.00000
10-02-2021	17.33000	0.30000	0.00000	0.00000
09-02-2021	16.85000	0.30000	0.00000	0.00000
06-02-2021	18.98000	0.33000	0.00000	0.00000
05-02-2021	19.07000	0.34000	0.00000	0.00000
04-02-2021	17.32000	0.32000	0.00000	0.00000
03-02-2021	18.55000	0.32000	0.00000	0.00000
02-02-2021	25.07000	0.40000	0.00000	0.00000
30-01-2021	22.32000	0.35000	0.00000	0.00000
29-01-2021	22.32000	0.35000	0.00000	0.00000
28-01-2021	18.55000	0.32000	0.00000	0.00000
27-01-2021	24.36000	0.38000	0.00000	0.00000
26-01-2021	24.36000	0.38000	0.00000	0.00000
23-01-2021	21.22000	0.38000	0.00000	0.00000
22-01-2021	21.26000	0.38000	0.00000	0.00000