

ISIN DE000PF59ST0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	6.89000	0.59000	0.00000	0.00000
06-05-2021	6.89000	0.59000	0.00000	0.00000
05-05-2021	6.71000	0.57000	0.00000	0.00000
04-05-2021	6.71000	0.57000	0.00000	0.00000
28-04-2021	6.71000	0.57000	0.00000	0.00000
27-04-2021	7.88000	0.61000	0.00000	0.00000
26-04-2021	7.88000	0.61000	0.00000	0.00000
23-04-2021	7.88000	0.61000	0.00000	0.00000
22-04-2021	6.35000	0.60000	0.00000	0.00000
21-04-2021	6.35000	0.60000	0.00000	0.00000
20-04-2021	9.10000	0.86000	0.00000	0.00000
17-04-2021	9.10000	0.86000	0.00000	0.00000
16-04-2021	9.10000	0.86000	0.00000	0.00000
15-04-2021	9.10000	0.86000	0.00000	0.00000
13-04-2021	9.10000	0.86000	0.00000	0.00000
09-04-2021	9.10000	0.86000	0.00000	0.00000
08-04-2021	9.10000	0.86000	0.00000	0.00000
07-04-2021	9.82000	0.84000	0.00000	0.00000
06-04-2021	10.53000	0.94000	0.00000	0.00000
03-04-2021	11.94000	1.10000	0.00000	0.00000
02-04-2021	13.56000	1.20000	0.00000	0.00000
01-04-2021	16.29000	1.37000	0.00000	0.00000
31-03-2021	14.04000	1.34000	0.00000	0.00000
30-03-2021	13.72000	1.20000	0.00000	0.00000
27-03-2021	15.62000	1.52000	0.00000	0.00000
26-03-2021	18.14000	1.74000	0.00000	0.00000
25-03-2021	13.82000	1.37000	0.00000	0.00000
24-03-2021	14.80000	1.28000	0.00000	0.00000
23-03-2021	12.07000	1.17000	0.00000	0.00000
21-03-2021	12.64000	1.22000	0.00000	0.00000
19-03-2021	10.85000	0.99000	0.00000	0.00000
18-03-2021	12.01000	1.02000	0.00000	0.00000
17-03-2021	9.88000	0.86000	0.00000	0.00000
16-03-2021	10.46000	0.91000	0.00000	0.00000
13-03-2021	10.10000	0.92000	0.00000	0.00000
12-03-2021	10.57000	1.04000	0.00000	0.00000
11-03-2021	10.57000	1.04000	0.00000	0.00000
10-03-2021	13.47000	1.17000	0.00000	0.00000
09-03-2021	14.78000	1.48000	0.00000	0.00000
06-03-2021	14.78000	1.48000	0.00000	0.00000
05-03-2021	13.04000	1.35000	0.00000	0.00000
04-03-2021	12.99000	1.20000	0.00000	0.00000
02-03-2021	13.24000	1.12000	0.00000	0.00000
27-02-2021	9.14000	0.91000	0.00000	0.00000
26-02-2021	9.14000	0.91000	0.00000	0.00000
25-02-2021	15.03000	1.05000	0.00000	0.00000
24-02-2021	15.34000	2.35000	0.00000	0.00000
23-02-2021	12.47000	0.99000	0.00000	0.00000
21-02-2021	10.24000	0.81000	0.00000	0.00000

19-02-2021	11.21000	0.86000	0.00000	0.00000
18-02-2021	10.42000	0.81000	0.00000	0.00000
17-02-2021	10.77000	1.50000	0.00000	0.00000
16-02-2021	11.60000	1.51000	0.00000	0.00000
14-02-2021	12.06000	0.83000	0.00000	0.00000
13-02-2021	11.02000	0.81000	0.00000	0.00000
12-02-2021	11.02000	0.81000	0.00000	0.00000
11-02-2021	11.92000	1.61000	0.00000	0.00000
10-02-2021	11.21000	0.86000	0.00000	0.00000
09-02-2021	11.12000	0.88000	0.00000	0.00000
06-02-2021	12.86000	0.96000	0.00000	0.00000
05-02-2021	15.01000	1.12000	0.00000	0.00000
04-02-2021	12.61000	1.08000	0.00000	0.00000
03-02-2021	18.23000	1.36000	0.00000	0.00000
02-02-2021	18.23000	1.36000	0.00000	0.00000
30-01-2021	18.10000	2.34000	0.00000	0.00000
29-01-2021	18.10000	2.34000	0.00000	0.00000
28-01-2021	14.05000	1.08000	0.00000	0.00000
27-01-2021	16.66000	1.21000	0.00000	0.00000
26-01-2021	16.66000	1.21000	0.00000	0.00000
23-01-2021	15.36000	1.21000	0.00000	0.00000
22-01-2021	16.00000	1.21000	0.00000	0.00000