

ISIN
DE000PF5A9M2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-05-2021	3.71000	0.40000	0.00000	0.00000
13-05-2021	3.71000	0.40000	0.00000	0.00000
12-05-2021	3.71000	0.40000	0.00000	0.00000
11-05-2021	3.71000	0.40000	0.00000	0.00000
07-05-2021	3.71000	0.40000	0.00000	0.00000
06-05-2021	3.71000	0.40000	0.00000	0.00000
05-05-2021	4.07000	0.42000	0.00000	0.00000
04-05-2021	4.07000	0.42000	0.00000	0.00000
28-04-2021	4.07000	0.42000	0.00000	0.00000
27-04-2021	4.00000	0.40000	0.00000	0.00000
26-04-2021	4.00000	0.40000	0.00000	0.00000
23-04-2021	4.00000	0.40000	0.00000	0.00000
22-04-2021	3.69000	0.41000	0.00000	0.00000
21-04-2021	3.69000	0.41000	0.00000	0.00000
20-04-2021	4.51000	0.47000	0.00000	0.00000
17-04-2021	4.51000	0.47000	0.00000	0.00000
16-04-2021	4.51000	0.47000	0.00000	0.00000
15-04-2021	4.51000	0.47000	0.00000	0.00000
13-04-2021	4.51000	0.47000	0.00000	0.00000
10-04-2021	4.51000	0.47000	0.00000	0.00000
09-04-2021	4.51000	0.47000	0.00000	0.00000
08-04-2021	4.51000	0.47000	0.00000	0.00000
07-04-2021	4.91000	0.46000	0.00000	0.00000
06-04-2021	4.91000	0.46000	0.00000	0.00000
03-04-2021	5.14000	0.47000	0.00000	0.00000
02-04-2021	5.45000	0.51000	0.00000	0.00000
01-04-2021	4.93000	0.49000	0.00000	0.00000
31-03-2021	4.97000	0.48000	0.00000	0.00000
30-03-2021	5.37000	0.50000	0.00000	0.00000
27-03-2021	5.48000	0.53000	0.00000	0.00000
26-03-2021	7.00000	0.62000	0.00000	0.00000
25-03-2021	5.27000	0.52000	0.00000	0.00000
24-03-2021	4.98000	0.53000	0.00000	0.00000
23-03-2021	5.81000	0.53000	0.00000	0.00000
21-03-2021	5.15000	0.50000	0.00000	0.00000
19-03-2021	5.04000	0.45000	0.00000	0.00000
18-03-2021	5.38000	0.49000	0.00000	0.00000
17-03-2021	5.02000	0.49000	0.00000	0.00000
16-03-2021	5.47000	0.49000	0.00000	0.00000
13-03-2021	5.59000	0.51000	0.00000	0.00000
12-03-2021	5.65000	0.53000	0.00000	0.00000
11-03-2021	6.41000	0.58000	0.00000	0.00000
10-03-2021	6.82000	0.60000	0.00000	0.00000
09-03-2021	8.69000	0.82000	0.00000	0.00000
06-03-2021	8.69000	0.82000	0.00000	0.00000
05-03-2021	7.86000	0.74000	0.00000	0.00000
04-03-2021	7.86000	0.74000	0.00000	0.00000
02-03-2021	7.91000	0.71000	0.00000	0.00000
27-02-2021	6.15000	0.63000	0.00000	0.00000

26-02-2021	6.15000	0.63000	0.00000	0.00000
25-02-2021	8.69000	0.71000	0.00000	0.00000
24-02-2021	10.71000	2.20000	0.00000	0.00000
23-02-2021	8.79000	0.75000	0.00000	0.00000
21-02-2021	7.55000	0.69000	0.00000	0.00000
19-02-2021	7.75000	0.72000	0.00000	0.00000
18-02-2021	7.74000	0.60000	0.00000	0.00000
17-02-2021	8.63000	1.41000	0.00000	0.00000
16-02-2021	8.94000	1.39000	0.00000	0.00000
14-02-2021	8.48000	0.74000	0.00000	0.00000
13-02-2021	7.72000	0.73000	0.00000	0.00000
12-02-2021	7.72000	0.73000	0.00000	0.00000
11-02-2021	8.08000	0.74000	0.00000	0.00000
10-02-2021	9.10000	0.77000	0.00000	0.00000
09-02-2021	8.28000	0.75000	0.00000	0.00000
06-02-2021	8.80000	0.78000	0.00000	0.00000
05-02-2021	8.82000	0.82000	0.00000	0.00000
04-02-2021	8.94000	0.86000	0.00000	0.00000
03-02-2021	9.51000	0.85000	0.00000	0.00000
02-02-2021	10.60000	0.95000	0.00000	0.00000
30-01-2021	9.97000	0.86000	0.00000	0.00000
29-01-2021	9.97000	0.86000	0.00000	0.00000
28-01-2021	9.00000	0.79000	0.00000	0.00000
27-01-2021	10.54000	0.86000	0.00000	0.00000
26-01-2021	8.14000	0.79000	0.00000	0.00000
23-01-2021	8.44000	0.79000	0.00000	0.00000
22-01-2021	8.47000	0.75000	0.00000	0.00000
21-01-2021	8.44000	0.77000	0.00000	0.00000
20-01-2021	8.75000	0.80000	0.00000	0.00000
19-01-2021	11.41000	1.67000	0.00000	0.00000
17-01-2021	8.49000	0.81000	0.00000	0.00000
16-01-2021	8.49000	0.81000	0.00000	0.00000
15-01-2021	8.27000	0.74000	0.00000	0.00000
14-01-2021	8.96000	0.77000	0.00000	0.00000
13-01-2021	8.59000	0.76000	0.00000	0.00000
12-01-2021	10.21000	0.80000	0.00000	0.00000
09-01-2021	8.68000	0.76000	0.00000	0.00000
08-01-2021	9.21000	0.77000	0.00000	0.00000
07-01-2021	11.60000	0.80000	0.00000	0.00000
06-01-2021	11.16000	0.97000	0.00000	0.00000
05-01-2021	9.45000	0.93000	0.00000	0.00000
01-01-2021	10.88000	0.96000	0.00000	0.00000
31-12-2020	10.88000	0.96000	0.00000	0.00000
30-12-2020	10.52000	0.96000	0.00000	0.00000
29-12-2020	10.34000	0.95000	0.00000	0.00000
25-12-2020	10.13000	0.97000	0.00000	0.00000
24-12-2020	10.16000	0.97000	0.00000	0.00000
23-12-2020	11.59000	1.00000	0.00000	0.00000
22-12-2020	11.59000	1.00000	0.00000	0.00000