

ISIN
DE000PF5APC8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-04-2021	0.51000	0.16000	0.00000	0.00000
13-04-2021	0.51000	0.16000	0.00000	0.00000
09-04-2021	0.51000	0.16000	0.00000	0.00000
08-04-2021	0.51000	0.16000	0.00000	0.00000
07-04-2021	0.34000	0.16000	0.00000	0.00000
06-04-2021	0.36000	0.16000	0.00000	0.00000
03-04-2021	0.81000	0.17000	0.00000	0.00000
02-04-2021	0.51000	0.20000	0.00000	0.00000
01-04-2021	0.46000	0.21000	0.00000	0.00000
31-03-2021	0.69000	0.22000	0.00000	0.00000
30-03-2021	0.88000	0.22000	0.00000	0.00000
27-03-2021	0.81000	0.25000	0.00000	0.00000
26-03-2021	1.31000	0.31000	0.00000	0.00000
25-03-2021	0.85000	0.24000	0.00000	0.00000
24-03-2021	1.06000	0.23000	0.00000	0.00000
23-03-2021	0.95000	0.24000	0.00000	0.00000
21-03-2021	1.07000	0.25000	0.00000	0.00000
19-03-2021	0.91000	0.22000	0.00000	0.00000
18-03-2021	1.24000	0.23000	0.00000	0.00000
17-03-2021	1.04000	0.20000	0.00000	0.00000
16-03-2021	1.27000	0.22000	0.00000	0.00000
13-03-2021	1.33000	0.23000	0.00000	0.00000
12-03-2021	1.24000	0.23000	0.00000	0.00000
11-03-2021	0.96000	0.24000	0.00000	0.00000
10-03-2021	1.72000	0.27000	0.00000	0.00000
09-03-2021	1.78000	0.36000	0.00000	0.00000
06-03-2021	1.78000	0.36000	0.00000	0.00000
05-03-2021	1.56000	0.32000	0.00000	0.00000
04-03-2021	1.91000	0.28000	0.00000	0.00000
02-03-2021	1.75000	0.26000	0.00000	0.00000
27-02-2021	1.47000	0.23000	0.00000	0.00000
26-02-2021	1.47000	0.23000	0.00000	0.00000
25-02-2021	2.51000	0.26000	0.00000	0.00000
24-02-2021	3.03000	0.59000	0.00000	0.00000
23-02-2021	2.14000	0.25000	0.00000	0.00000
21-02-2021	1.88000	0.22000	0.00000	0.00000
19-02-2021	1.67000	0.23000	0.00000	0.00000
18-02-2021	1.82000	0.22000	0.00000	0.00000
17-02-2021	2.11000	0.41000	0.00000	0.00000
16-02-2021	2.16000	0.40000	0.00000	0.00000
14-02-2021	2.04000	0.22000	0.00000	0.00000
13-02-2021	1.98000	0.22000	0.00000	0.00000
12-02-2021	1.98000	0.22000	0.00000	0.00000
11-02-2021	2.27000	0.43000	0.00000	0.00000
10-02-2021	2.26000	0.22000	0.00000	0.00000
09-02-2021	1.88000	0.22000	0.00000	0.00000
06-02-2021	2.18000	0.24000	0.00000	0.00000
05-02-2021	2.42000	0.26000	0.00000	0.00000
04-02-2021	2.52000	0.26000	0.00000	0.00000

03-02-2021	3.48000	0.32000	0.00000	0.00000
02-02-2021	3.48000	0.32000	0.00000	0.00000
30-01-2021	3.40000	0.55000	0.00000	0.00000
29-01-2021	3.40000	0.55000	0.00000	0.00000
28-01-2021	2.37000	0.24000	0.00000	0.00000
27-01-2021	2.41000	0.25000	0.00000	0.00000
26-01-2021	3.05000	0.26000	0.00000	0.00000
23-01-2021	2.89000	0.26000	0.00000	0.00000
22-01-2021	2.49000	0.25000	0.00000	0.00000
21-01-2021	2.72000	0.27000	0.00000	0.00000
20-01-2021	2.57000	0.30000	0.00000	0.00000
19-01-2021	4.05000	0.62000	0.00000	0.00000
17-01-2021	2.76000	0.30000	0.00000	0.00000
16-01-2021	2.76000	0.30000	0.00000	0.00000
15-01-2021	2.94000	0.28000	0.00000	0.00000
14-01-2021	2.94000	0.28000	0.00000	0.00000
13-01-2021	3.25000	0.28000	0.00000	0.00000
12-01-2021	3.58000	0.28000	0.00000	0.00000
09-01-2021	2.74000	0.27000	0.00000	0.00000
08-01-2021	3.23000	0.30000	0.00000	0.00000
07-01-2021	4.00000	0.36000	0.00000	0.00000
06-01-2021	4.04000	0.36000	0.00000	0.00000
05-01-2021	2.91000	0.34000	0.00000	0.00000
01-01-2021	3.59000	0.35000	0.00000	0.00000
31-12-2020	3.59000	0.35000	0.00000	0.00000
30-12-2020	3.63000	0.35000	0.00000	0.00000
29-12-2020	4.26000	0.36000	0.00000	0.00000
25-12-2020	4.00000	0.38000	0.00000	0.00000
24-12-2020	3.91000	0.38000	0.00000	0.00000
23-12-2020	4.32000	0.38000	0.00000	0.00000
22-12-2020	4.32000	0.38000	0.00000	0.00000