

ISIN
DE000PF5B1M8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-03-2021	4.60000	0.00000	0.00000	0.00000
05-03-2021	4.45000	0.00000	0.00000	0.00000
04-03-2021	4.03000	0.00000	0.00000	0.00000
02-03-2021	3.99000	0.00000	0.00000	0.00000
27-02-2021	3.34000	0.00000	0.00000	0.00000
26-02-2021	3.34000	0.00000	0.00000	0.00000
25-02-2021	4.42000	0.00000	0.00000	0.00000
24-02-2021	4.58000	0.00000	0.00000	0.00000
23-02-2021	3.78000	0.00000	0.00000	0.00000
21-02-2021	3.57000	0.00000	0.00000	0.00000
19-02-2021	3.74000	0.00000	0.00000	0.00000
18-02-2021	3.62000	0.00000	0.00000	0.00000
17-02-2021	3.63000	0.00000	0.00000	0.00000
16-02-2021	3.73000	0.00000	0.00000	0.00000
14-02-2021	3.70000	0.00000	0.00000	0.00000
13-02-2021	3.75000	0.00000	0.00000	0.00000
12-02-2021	3.75000	0.00000	0.00000	0.00000
11-02-2021	3.57000	0.00000	0.00000	0.00000
10-02-2021	3.72000	0.00000	0.00000	0.00000
09-02-2021	3.73000	0.00000	0.00000	0.00000
06-02-2021	3.94000	0.00000	0.00000	0.00000
05-02-2021	3.79000	0.00000	0.00000	0.00000
04-02-2021	3.64000	0.00000	0.00000	0.00000
03-02-2021	4.44000	0.00000	0.00000	0.00000
02-02-2021	4.44000	0.00000	0.00000	0.00000
30-01-2021	4.25000	0.00000	0.00000	0.00000
29-01-2021	4.25000	0.00000	0.00000	0.00000
28-01-2021	3.92000	0.00000	0.00000	0.00000
27-01-2021	3.83000	0.00000	0.00000	0.00000
26-01-2021	4.27000	0.00000	0.00000	0.00000
23-01-2021	4.04000	0.00000	0.00000	0.00000
22-01-2021	4.19000	0.00000	0.00000	0.00000
21-01-2021	4.40000	0.00000	0.00000	0.00000
20-01-2021	4.77000	0.00000	0.00000	0.00000
19-01-2021	4.98000	0.12000	0.00000	0.00000
17-01-2021	4.37000	0.00000	0.00000	0.00000
16-01-2021	4.37000	0.00000	0.00000	0.00000
15-01-2021	4.71000	0.00000	0.00000	0.00000
14-01-2021	4.71000	0.00000	0.00000	0.00000
13-01-2021	4.62000	0.00000	0.00000	0.00000
12-01-2021	4.50000	0.00000	0.00000	0.00000
09-01-2021	4.63000	0.00000	0.00000	0.00000
08-01-2021	4.96000	0.00000	0.00000	0.00000
07-01-2021	5.09000	0.00000	0.00000	0.00000
06-01-2021	4.86000	0.00000	0.00000	0.00000
05-01-2021	4.54000	0.00000	0.00000	0.00000
01-01-2021	4.85000	0.00000	0.00000	0.00000
31-12-2020	4.85000	0.00000	0.00000	0.00000
30-12-2020	4.90000	0.00000	0.00000	0.00000

29-12-2020	4.82000	0.00000	0.00000	0.00000
25-12-2020	5.00000	0.00000	0.00000	0.00000
24-12-2020	4.97000	0.00000	0.00000	0.00000
23-12-2020	4.80000	0.00000	0.00000	0.00000
22-12-2020	4.82000	0.00000	0.00000	0.00000