

ISIN DE000PF5B2E3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	5.77000	0.00000	0.00000	0.00000
06-05-2021	5.77000	0.00000	0.00000	0.00000
05-05-2021	5.10000	0.00000	0.00000	0.00000
04-05-2021	5.10000	0.00000	0.00000	0.00000
28-04-2021	5.10000	0.00000	0.00000	0.00000
27-04-2021	5.37000	0.00000	0.00000	0.00000
26-04-2021	5.37000	0.00000	0.00000	0.00000
23-04-2021	5.37000	0.00000	0.00000	0.00000
22-04-2021	5.08000	0.00000	0.00000	0.00000
21-04-2021	5.08000	0.00000	0.00000	0.00000
20-04-2021	5.91000	0.00000	0.00000	0.00000
17-04-2021	5.91000	0.00000	0.00000	0.00000
16-04-2021	5.91000	0.00000	0.00000	0.00000
15-04-2021	5.91000	0.00000	0.00000	0.00000
13-04-2021	5.91000	0.00000	0.00000	0.00000
10-04-2021	5.91000	0.00000	0.00000	0.00000
09-04-2021	5.91000	0.00000	0.00000	0.00000
08-04-2021	5.91000	0.00000	0.00000	0.00000
07-04-2021	6.37000	0.00000	0.00000	0.00000
06-04-2021	6.37000	0.00000	0.00000	0.00000
03-04-2021	6.36000	0.00000	0.00000	0.00000
02-04-2021	6.49000	0.00000	0.00000	0.00000
01-04-2021	7.26000	0.00000	0.00000	0.00000
31-03-2021	7.62000	0.10000	0.00000	0.00000
30-03-2021	7.56000	0.00000	0.00000	0.00000
27-03-2021	7.56000	0.00000	0.00000	0.00000
26-03-2021	7.78000	0.10000	0.00000	0.00000
25-03-2021	6.41000	0.00000	0.00000	0.00000
24-03-2021	6.12000	0.00000	0.00000	0.00000
23-03-2021	6.55000	0.00000	0.00000	0.00000
21-03-2021	7.08000	0.19000	0.00000	0.00000
19-03-2021	6.40000	0.00000	0.00000	0.00000
18-03-2021	6.10000	0.00000	0.00000	0.00000
17-03-2021	5.74000	0.00000	0.00000	0.00000
16-03-2021	6.37000	0.00000	0.00000	0.00000
13-03-2021	6.50000	0.00000	0.00000	0.00000
12-03-2021	6.23000	0.00000	0.00000	0.00000
11-03-2021	6.23000	0.00000	0.00000	0.00000
10-03-2021	7.41000	0.00000	0.00000	0.00000
09-03-2021	7.44000	0.00000	0.00000	0.00000
06-03-2021	7.44000	0.00000	0.00000	0.00000
05-03-2021	6.14000	0.00000	0.00000	0.00000
04-03-2021	6.14000	0.00000	0.00000	0.00000
02-03-2021	6.11000	0.00000	0.00000	0.00000
27-02-2021	4.96000	0.00000	0.00000	0.00000
26-02-2021	4.96000	0.00000	0.00000	0.00000
25-02-2021	6.71000	0.00000	0.00000	0.00000
24-02-2021	6.96000	0.13000	0.00000	0.00000
23-02-2021	5.55000	0.00000	0.00000	0.00000

21-02-2021	5.22000	0.00000	0.00000	0.00000
19-02-2021	5.40000	0.00000	0.00000	0.00000
18-02-2021	5.25000	0.00000	0.00000	0.00000
17-02-2021	5.25000	0.12000	0.00000	0.00000
16-02-2021	5.45000	0.12000	0.00000	0.00000
14-02-2021	5.40000	0.00000	0.00000	0.00000
13-02-2021	5.42000	0.00000	0.00000	0.00000
12-02-2021	5.42000	0.00000	0.00000	0.00000
11-02-2021	5.21000	0.00000	0.00000	0.00000
10-02-2021	5.47000	0.00000	0.00000	0.00000
09-02-2021	5.48000	0.00000	0.00000	0.00000
06-02-2021	5.84000	0.00000	0.00000	0.00000
05-02-2021	5.50000	0.00000	0.00000	0.00000
04-02-2021	5.36000	0.00000	0.00000	0.00000
03-02-2021	5.81000	0.00000	0.00000	0.00000
02-02-2021	6.61000	0.00000	0.00000	0.00000
30-01-2021	6.33000	0.00000	0.00000	0.00000
29-01-2021	6.33000	0.00000	0.00000	0.00000
28-01-2021	5.75000	0.00000	0.00000	0.00000
27-01-2021	5.61000	0.00000	0.00000	0.00000
26-01-2021	6.43000	0.00000	0.00000	0.00000
23-01-2021	6.02000	0.00000	0.00000	0.00000
22-01-2021	6.31000	0.00000	0.00000	0.00000
21-01-2021	6.79000	0.00000	0.00000	0.00000
20-01-2021	7.39000	0.00000	0.00000	0.00000
19-01-2021	7.67000	0.18000	0.00000	0.00000
17-01-2021	6.56000	0.00000	0.00000	0.00000
16-01-2021	6.56000	0.00000	0.00000	0.00000
15-01-2021	7.16000	0.00000	0.00000	0.00000
14-01-2021	7.16000	0.00000	0.00000	0.00000
13-01-2021	7.01000	0.00000	0.00000	0.00000
12-01-2021	7.00000	0.00000	0.00000	0.00000
09-01-2021	7.09000	0.00000	0.00000	0.00000
08-01-2021	7.74000	0.00000	0.00000	0.00000
07-01-2021	7.92000	0.00000	0.00000	0.00000
06-01-2021	7.50000	0.00000	0.00000	0.00000
05-01-2021	6.99000	0.00000	0.00000	0.00000
01-01-2021	7.53000	0.00000	0.00000	0.00000
31-12-2020	7.53000	0.00000	0.00000	0.00000
30-12-2020	7.66000	0.00000	0.00000	0.00000
29-12-2020	7.48000	0.00000	0.00000	0.00000
25-12-2020	7.66000	0.00000	0.00000	0.00000
24-12-2020	7.65000	0.00000	0.00000	0.00000
23-12-2020	7.38000	0.00000	0.00000	0.00000
22-12-2020	7.42000	0.00000	0.00000	0.00000