

ISIN DE000PF5B8J9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	6.03000	0.23000	0.00000	0.00000
06-05-2021	6.03000	0.23000	0.00000	0.00000
05-05-2021	7.36000	0.29000	0.00000	0.00000
04-05-2021	7.36000	0.29000	0.00000	0.00000
28-04-2021	7.36000	0.29000	0.00000	0.00000
27-04-2021	6.65000	0.26000	0.00000	0.00000
26-04-2021	6.65000	0.26000	0.00000	0.00000
23-04-2021	6.65000	0.26000	0.00000	0.00000
22-04-2021	7.46000	0.24000	0.00000	0.00000
21-04-2021	7.46000	0.24000	0.00000	0.00000
20-04-2021	5.58000	0.18000	0.00000	0.00000
17-04-2021	5.58000	0.18000	0.00000	0.00000
16-04-2021	5.58000	0.18000	0.00000	0.00000
15-04-2021	5.58000	0.18000	0.00000	0.00000
13-04-2021	5.58000	0.18000	0.00000	0.00000
10-04-2021	5.58000	0.18000	0.00000	0.00000
09-04-2021	5.58000	0.18000	0.00000	0.00000
08-04-2021	5.58000	0.18000	0.00000	0.00000
07-04-2021	5.11000	0.34000	0.00000	0.00000
06-04-2021	5.11000	0.34000	0.00000	0.00000
03-04-2021	5.06000	0.31000	0.00000	0.00000
02-04-2021	4.64000	0.29000	0.00000	0.00000
01-04-2021	3.89000	0.24000	0.00000	0.00000
31-03-2021	3.08000	0.19000	0.00000	0.00000
30-03-2021	2.97000	0.10000	0.00000	0.00000
27-03-2021	2.97000	0.10000	0.00000	0.00000
26-03-2021	2.43000	0.16000	0.00000	0.00000
25-03-2021	3.88000	0.20000	0.00000	0.00000
24-03-2021	2.33000	0.11000	0.00000	0.00000
23-03-2021	3.24000	0.20000	0.00000	0.00000
21-03-2021	2.91000	0.33000	0.00000	0.00000
19-03-2021	3.13000	0.18000	0.00000	0.00000
18-03-2021	3.02000	0.00000	0.00000	0.00000
17-03-2021	3.57000	0.11000	0.00000	0.00000
16-03-2021	2.70000	0.00000	0.00000	0.00000
13-03-2021	2.50000	0.00000	0.00000	0.00000
12-03-2021	3.01000	0.00000	0.00000	0.00000
11-03-2021	3.01000	0.00000	0.00000	0.00000
10-03-2021	2.45000	0.00000	0.00000	0.00000
09-03-2021	2.02000	0.00000	0.00000	0.00000
06-03-2021	2.02000	0.00000	0.00000	0.00000
05-03-2021	2.58000	0.00000	0.00000	0.00000
04-03-2021	2.58000	0.00000	0.00000	0.00000
02-03-2021	2.81000	0.00000	0.00000	0.00000
27-02-2021	3.56000	0.00000	0.00000	0.00000
26-02-2021	3.56000	0.00000	0.00000	0.00000
25-02-2021	3.41000	0.00000	0.00000	0.00000
24-02-2021	3.72000	0.21000	0.00000	0.00000
23-02-2021	5.02000	0.00000	0.00000	0.00000

21-02-2021	5.59000	0.10000	0.00000	0.00000
19-02-2021	5.06000	0.00000	0.00000	0.00000
18-02-2021	5.26000	0.10000	0.00000	0.00000
17-02-2021	6.79000	0.44000	0.00000	0.00000
16-02-2021	6.25000	0.44000	0.00000	0.00000
14-02-2021	5.19000	0.10000	0.00000	0.00000
13-02-2021	5.43000	0.10000	0.00000	0.00000
12-02-2021	5.43000	0.10000	0.00000	0.00000
11-02-2021	5.99000	0.10000	0.00000	0.00000
10-02-2021	5.47000	0.10000	0.00000	0.00000
09-02-2021	5.25000	0.10000	0.00000	0.00000
06-02-2021	4.82000	0.00000	0.00000	0.00000
05-02-2021	4.50000	0.00000	0.00000	0.00000
04-02-2021	5.03000	0.00000	0.00000	0.00000
03-02-2021	4.00000	0.00000	0.00000	0.00000
02-02-2021	3.34000	0.00000	0.00000	0.00000
30-01-2021	3.51000	0.00000	0.00000	0.00000
29-01-2021	3.51000	0.00000	0.00000	0.00000
28-01-2021	4.62000	0.00000	0.00000	0.00000
27-01-2021	5.31000	0.00000	0.00000	0.00000
26-01-2021	4.41000	0.00000	0.00000	0.00000
23-01-2021	4.71000	0.00000	0.00000	0.00000
22-01-2021	4.50000	0.00000	0.00000	0.00000
21-01-2021	3.72000	0.00000	0.00000	0.00000
20-01-2021	3.69000	0.00000	0.00000	0.00000
19-01-2021	3.81000	0.26000	0.00000	0.00000
17-01-2021	4.09000	0.00000	0.00000	0.00000
16-01-2021	4.09000	0.00000	0.00000	0.00000
15-01-2021	4.34000	0.00000	0.00000	0.00000
14-01-2021	3.69000	0.00000	0.00000	0.00000
13-01-2021	3.68000	0.00000	0.00000	0.00000
12-01-2021	4.29000	0.00000	0.00000	0.00000
09-01-2021	4.05000	0.00000	0.00000	0.00000
08-01-2021	3.70000	0.00000	0.00000	0.00000
07-01-2021	3.48000	0.00000	0.00000	0.00000
06-01-2021	3.53000	0.00000	0.00000	0.00000
05-01-2021	4.46000	0.00000	0.00000	0.00000
01-01-2021	4.16000	0.00000	0.00000	0.00000
31-12-2020	4.16000	0.00000	0.00000	0.00000
30-12-2020	4.17000	0.00000	0.00000	0.00000
29-12-2020	3.43000	0.00000	0.00000	0.00000
25-12-2020	3.58000	0.00000	0.00000	0.00000
24-12-2020	3.70000	0.00000	0.00000	0.00000
23-12-2020	3.94000	0.00000	0.00000	0.00000
22-12-2020	3.90000	0.00000	0.00000	0.00000