

ISIN
DE000PF5BD27

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	10.26000	0.48000	0.00000	0.00000
06-05-2021	10.26000	0.48000	0.00000	0.00000
05-05-2021	10.36000	0.49000	0.00000	0.00000
04-05-2021	10.36000	0.49000	0.00000	0.00000
28-04-2021	10.36000	0.49000	0.00000	0.00000
27-04-2021	10.33000	0.47000	0.00000	0.00000
26-04-2021	10.33000	0.47000	0.00000	0.00000
23-04-2021	10.33000	0.47000	0.00000	0.00000
22-04-2021	10.06000	0.48000	0.00000	0.00000
21-04-2021	10.06000	0.48000	0.00000	0.00000
20-04-2021	10.96000	0.53000	0.00000	0.00000
17-04-2021	10.96000	0.53000	0.00000	0.00000
16-04-2021	10.96000	0.53000	0.00000	0.00000
15-04-2021	10.96000	0.53000	0.00000	0.00000
13-04-2021	10.96000	0.53000	0.00000	0.00000
10-04-2021	10.96000	0.53000	0.00000	0.00000
09-04-2021	10.96000	0.53000	0.00000	0.00000
08-04-2021	10.96000	0.53000	0.00000	0.00000
07-04-2021	11.87000	0.53000	0.00000	0.00000
06-04-2021	11.87000	0.53000	0.00000	0.00000
03-04-2021	11.85000	0.54000	0.00000	0.00000
02-04-2021	12.29000	0.56000	0.00000	0.00000
01-04-2021	11.88000	0.55000	0.00000	0.00000
31-03-2021	11.32000	0.53000	0.00000	0.00000
30-03-2021	11.64000	0.55000	0.00000	0.00000
27-03-2021	12.51000	0.58000	0.00000	0.00000
26-03-2021	13.81000	0.64000	0.00000	0.00000
25-03-2021	11.43000	0.57000	0.00000	0.00000
24-03-2021	11.43000	0.57000	0.00000	0.00000
23-03-2021	12.03000	0.57000	0.00000	0.00000
21-03-2021	11.30000	0.54000	0.00000	0.00000
19-03-2021	10.88000	0.50000	0.00000	0.00000
18-03-2021	11.82000	0.53000	0.00000	0.00000
17-03-2021	11.64000	0.53000	0.00000	0.00000
16-03-2021	11.59000	0.54000	0.00000	0.00000
13-03-2021	12.14000	0.56000	0.00000	0.00000
12-03-2021	12.67000	0.58000	0.00000	0.00000
11-03-2021	12.73000	0.62000	0.00000	0.00000
10-03-2021	13.52000	0.64000	0.00000	0.00000
09-03-2021	15.87000	0.81000	0.00000	0.00000
06-03-2021	15.87000	0.81000	0.00000	0.00000
05-03-2021	14.57000	0.75000	0.00000	0.00000
04-03-2021	14.57000	0.75000	0.00000	0.00000
02-03-2021	14.50000	0.73000	0.00000	0.00000
27-02-2021	12.61000	0.65000	0.00000	0.00000
26-02-2021	12.61000	0.65000	0.00000	0.00000
25-02-2021	15.32000	0.72000	0.00000	0.00000
24-02-2021	17.00000	2.20000	0.00000	0.00000
23-02-2021	15.46000	0.75000	0.00000	0.00000

21-02-2021	14.34000	0.72000	0.00000	0.00000
19-02-2021	14.05000	0.73000	0.00000	0.00000
18-02-2021	14.30000	0.73000	0.00000	0.00000
17-02-2021	15.05000	1.43000	0.00000	0.00000
16-02-2021	15.34000	1.43000	0.00000	0.00000
14-02-2021	15.11000	0.76000	0.00000	0.00000
13-02-2021	14.72000	0.76000	0.00000	0.00000
12-02-2021	14.72000	0.76000	0.00000	0.00000
11-02-2021	15.23000	0.77000	0.00000	0.00000
10-02-2021	15.26000	0.79000	0.00000	0.00000
09-02-2021	15.00000	0.78000	0.00000	0.00000
06-02-2021	15.43000	0.80000	0.00000	0.00000
05-02-2021	14.86000	0.80000	0.00000	0.00000
04-02-2021	15.28000	0.84000	0.00000	0.00000
03-02-2021	16.50000	0.84000	0.00000	0.00000
02-02-2021	17.19000	0.92000	0.00000	0.00000
30-01-2021	17.82000	0.87000	0.00000	0.00000
29-01-2021	17.82000	0.87000	0.00000	0.00000
28-01-2021	15.63000	0.81000	0.00000	0.00000
27-01-2021	17.25000	0.85000	0.00000	0.00000
26-01-2021	15.13000	0.82000	0.00000	0.00000
23-01-2021	15.43000	0.82000	0.00000	0.00000
22-01-2021	14.96000	0.78000	0.00000	0.00000
21-01-2021	17.06000	0.82000	0.00000	0.00000
20-01-2021	15.82000	0.84000	0.00000	0.00000
19-01-2021	18.20000	1.72000	0.00000	0.00000
17-01-2021	15.30000	0.83000	0.00000	0.00000
16-01-2021	15.30000	0.83000	0.00000	0.00000
15-01-2021	15.10000	0.81000	0.00000	0.00000
14-01-2021	16.54000	0.84000	0.00000	0.00000
13-01-2021	16.02000	0.81000	0.00000	0.00000
12-01-2021	17.70000	0.85000	0.00000	0.00000
09-01-2021	15.49000	0.82000	0.00000	0.00000
08-01-2021	16.27000	0.83000	0.00000	0.00000
07-01-2021	18.43000	0.94000	0.00000	0.00000
06-01-2021	17.64000	0.97000	0.00000	0.00000
05-01-2021	16.54000	0.95000	0.00000	0.00000
01-01-2021	18.54000	1.00000	0.00000	0.00000
31-12-2020	18.54000	1.00000	0.00000	0.00000
30-12-2020	18.03000	1.00000	0.00000	0.00000
29-12-2020	16.98000	0.98000	0.00000	0.00000
25-12-2020	18.54000	1.02000	0.00000	0.00000
24-12-2020	17.94000	1.02000	0.00000	0.00000
23-12-2020	17.78000	1.05000	0.00000	0.00000
22-12-2020	19.20000	1.05000	0.00000	0.00000