

ISIN
DE000PF5BDP4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	7.10000	0.34000	0.00000	0.00000
06-05-2021	7.10000	0.34000	0.00000	0.00000
05-05-2021	7.48000	0.35000	0.00000	0.00000
04-05-2021	7.48000	0.35000	0.00000	0.00000
28-04-2021	7.48000	0.35000	0.00000	0.00000
27-04-2021	7.40000	0.34000	0.00000	0.00000
26-04-2021	7.40000	0.34000	0.00000	0.00000
23-04-2021	7.40000	0.34000	0.00000	0.00000
22-04-2021	7.35000	0.34000	0.00000	0.00000
21-04-2021	7.35000	0.34000	0.00000	0.00000
20-04-2021	7.91000	0.37000	0.00000	0.00000
17-04-2021	7.91000	0.37000	0.00000	0.00000
16-04-2021	7.91000	0.37000	0.00000	0.00000
15-04-2021	7.91000	0.37000	0.00000	0.00000
13-04-2021	7.91000	0.37000	0.00000	0.00000
10-04-2021	7.91000	0.37000	0.00000	0.00000
09-04-2021	7.91000	0.37000	0.00000	0.00000
08-04-2021	7.91000	0.37000	0.00000	0.00000
07-04-2021	8.38000	0.37000	0.00000	0.00000
06-04-2021	8.38000	0.37000	0.00000	0.00000
03-04-2021	8.44000	0.38000	0.00000	0.00000
02-04-2021	8.74000	0.39000	0.00000	0.00000
01-04-2021	8.46000	0.38000	0.00000	0.00000
31-03-2021	8.10000	0.37000	0.00000	0.00000
30-03-2021	8.64000	0.39000	0.00000	0.00000
27-03-2021	9.13000	0.40000	0.00000	0.00000
26-03-2021	10.02000	0.45000	0.00000	0.00000
25-03-2021	8.50000	0.40000	0.00000	0.00000
24-03-2021	8.50000	0.40000	0.00000	0.00000
23-03-2021	8.88000	0.40000	0.00000	0.00000
21-03-2021	8.51000	0.39000	0.00000	0.00000
19-03-2021	7.97000	0.36000	0.00000	0.00000
18-03-2021	8.72000	0.38000	0.00000	0.00000
17-03-2021	8.46000	0.38000	0.00000	0.00000
16-03-2021	8.75000	0.38000	0.00000	0.00000
13-03-2021	8.78000	0.40000	0.00000	0.00000
12-03-2021	8.98000	0.41000	0.00000	0.00000
11-03-2021	9.37000	0.43000	0.00000	0.00000
10-03-2021	9.80000	0.45000	0.00000	0.00000
09-03-2021	11.43000	0.55000	0.00000	0.00000
06-03-2021	11.43000	0.55000	0.00000	0.00000
05-03-2021	10.66000	0.53000	0.00000	0.00000
04-03-2021	10.75000	0.51000	0.00000	0.00000
02-03-2021	10.82000	0.50000	0.00000	0.00000
27-02-2021	9.33000	0.46000	0.00000	0.00000
26-02-2021	9.33000	0.46000	0.00000	0.00000
25-02-2021	11.27000	0.50000	0.00000	0.00000
24-02-2021	12.80000	1.58000	0.00000	0.00000
23-02-2021	10.98000	0.52000	0.00000	0.00000

21-02-2021	10.50000	0.50000	0.00000	0.00000
19-02-2021	10.56000	0.50000	0.00000	0.00000
18-02-2021	10.63000	0.50000	0.00000	0.00000
17-02-2021	11.26000	1.00000	0.00000	0.00000
16-02-2021	11.38000	0.99000	0.00000	0.00000
14-02-2021	11.24000	0.52000	0.00000	0.00000
13-02-2021	10.55000	0.52000	0.00000	0.00000
12-02-2021	10.55000	0.52000	0.00000	0.00000
11-02-2021	10.99000	0.52000	0.00000	0.00000
10-02-2021	11.30000	0.54000	0.00000	0.00000
09-02-2021	10.92000	0.53000	0.00000	0.00000
06-02-2021	11.24000	0.54000	0.00000	0.00000
05-02-2021	10.96000	0.55000	0.00000	0.00000
04-02-2021	11.28000	0.57000	0.00000	0.00000
03-02-2021	12.18000	0.57000	0.00000	0.00000
02-02-2021	12.66000	0.63000	0.00000	0.00000
30-01-2021	12.64000	0.59000	0.00000	0.00000
29-01-2021	12.64000	0.59000	0.00000	0.00000
28-01-2021	11.53000	0.55000	0.00000	0.00000
27-01-2021	12.57000	0.58000	0.00000	0.00000
26-01-2021	11.30000	0.56000	0.00000	0.00000
23-01-2021	11.49000	0.56000	0.00000	0.00000
22-01-2021	10.87000	0.53000	0.00000	0.00000
21-01-2021	12.46000	0.55000	0.00000	0.00000
20-01-2021	11.64000	0.57000	0.00000	0.00000
19-01-2021	13.74000	1.16000	0.00000	0.00000
17-01-2021	11.43000	0.57000	0.00000	0.00000
16-01-2021	11.43000	0.57000	0.00000	0.00000
15-01-2021	11.17000	0.55000	0.00000	0.00000
14-01-2021	12.08000	0.57000	0.00000	0.00000
13-01-2021	11.60000	0.55000	0.00000	0.00000
12-01-2021	12.60000	0.57000	0.00000	0.00000
09-01-2021	11.81000	0.56000	0.00000	0.00000
08-01-2021	11.88000	0.56000	0.00000	0.00000
07-01-2021	13.41000	0.63000	0.00000	0.00000
06-01-2021	12.99000	0.65000	0.00000	0.00000
05-01-2021	12.14000	0.64000	0.00000	0.00000
01-01-2021	13.59000	0.66000	0.00000	0.00000
31-12-2020	13.59000	0.66000	0.00000	0.00000
30-12-2020	13.26000	0.66000	0.00000	0.00000
29-12-2020	12.92000	0.65000	0.00000	0.00000
25-12-2020	13.39000	0.68000	0.00000	0.00000
24-12-2020	13.03000	0.68000	0.00000	0.00000
23-12-2020	14.46000	0.60000	0.00000	0.00000
22-12-2020	14.46000	0.60000	0.00000	0.00000