

ISIN DE000PF5BF41

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	20.45000	3.29000	0.00000	0.00000
06-05-2021	20.45000	3.29000	0.00000	0.00000
05-05-2021	20.43000	2.96000	0.00000	0.00000
04-05-2021	20.43000	2.96000	0.00000	0.00000
28-04-2021	20.43000	2.96000	0.00000	0.00000
27-04-2021	20.39000	2.97000	0.00000	0.00000
26-04-2021	20.39000	2.97000	0.00000	0.00000
23-04-2021	20.39000	2.97000	0.00000	0.00000
22-04-2021	20.66000	2.88000	0.00000	0.00000
21-04-2021	20.66000	2.88000	0.00000	0.00000
20-04-2021	19.98000	2.57000	0.00000	0.00000
17-04-2021	19.98000	2.57000	0.00000	0.00000
16-04-2021	19.98000	2.57000	0.00000	0.00000
15-04-2021	19.98000	2.57000	0.00000	0.00000
13-04-2021	19.98000	2.57000	0.00000	0.00000
10-04-2021	19.98000	2.57000	0.00000	0.00000
09-04-2021	19.98000	2.57000	0.00000	0.00000
08-04-2021	19.98000	2.57000	0.00000	0.00000
07-04-2021	18.97000	2.54000	0.00000	0.00000
06-04-2021	17.89000	2.46000	0.00000	0.00000
03-04-2021	17.98000	2.42000	0.00000	0.00000
02-04-2021	17.88000	2.21000	0.00000	0.00000
01-04-2021	18.47000	2.21000	0.00000	0.00000
31-03-2021	17.08000	2.02000	0.00000	0.00000
30-03-2021	17.70000	2.09000	0.00000	0.00000
27-03-2021	16.63000	1.96000	0.00000	0.00000
26-03-2021	13.45000	1.64000	0.00000	0.00000
25-03-2021	14.30000	1.84000	0.00000	0.00000
24-03-2021	14.30000	1.84000	0.00000	0.00000
23-03-2021	14.61000	1.77000	0.00000	0.00000
21-03-2021	13.80000	1.66000	0.00000	0.00000
19-03-2021	16.02000	1.81000	0.00000	0.00000
18-03-2021	14.47000	1.71000	0.00000	0.00000
17-03-2021	15.09000	1.72000	0.00000	0.00000
16-03-2021	14.80000	1.66000	0.00000	0.00000
13-03-2021	14.55000	1.59000	0.00000	0.00000
12-03-2021	14.33000	1.56000	0.00000	0.00000
11-03-2021	13.18000	1.45000	0.00000	0.00000
10-03-2021	12.48000	1.33000	0.00000	0.00000
09-03-2021	11.62000	1.18000	0.00000	0.00000
06-03-2021	11.62000	1.18000	0.00000	0.00000
05-03-2021	12.98000	1.26000	0.00000	0.00000
04-03-2021	12.02000	1.28000	0.00000	0.00000
02-03-2021	12.29000	1.28000	0.00000	0.00000
27-02-2021	14.64000	1.38000	0.00000	0.00000
26-02-2021	14.64000	1.38000	0.00000	0.00000
25-02-2021	11.68000	1.26000	0.00000	0.00000
24-02-2021	15.29000	3.65000	0.00000	0.00000
23-02-2021	11.58000	1.25000	0.00000	0.00000

21-02-2021	12.65000	1.31000	0.00000	0.00000
19-02-2021	13.19000	1.25000	0.00000	0.00000
18-02-2021	12.89000	1.25000	0.00000	0.00000
17-02-2021	14.98000	2.50000	0.00000	0.00000
16-02-2021	14.55000	2.67000	0.00000	0.00000
14-02-2021	12.39000	1.23000	0.00000	0.00000
13-02-2021	12.52000	1.23000	0.00000	0.00000
12-02-2021	12.52000	1.23000	0.00000	0.00000
11-02-2021	13.52000	1.27000	0.00000	0.00000
10-02-2021	11.95000	1.22000	0.00000	0.00000
09-02-2021	13.02000	1.20000	0.00000	0.00000
06-02-2021	11.86000	1.13000	0.00000	0.00000
05-02-2021	10.95000	1.05000	0.00000	0.00000
04-02-2021	10.45000	0.97000	0.00000	0.00000
03-02-2021	9.93000	0.93000	0.00000	0.00000
02-02-2021	9.43000	0.83000	0.00000	0.00000
30-01-2021	10.15000	0.97000	0.00000	0.00000
29-01-2021	10.15000	0.97000	0.00000	0.00000
28-01-2021	11.63000	1.08000	0.00000	0.00000
27-01-2021	11.18000	1.05000	0.00000	0.00000
26-01-2021	11.24000	1.06000	0.00000	0.00000
23-01-2021	10.91000	1.06000	0.00000	0.00000
22-01-2021	12.51000	1.12000	0.00000	0.00000
21-01-2021	12.30000	1.09000	0.00000	0.00000
20-01-2021	11.62000	1.07000	0.00000	0.00000
19-01-2021	11.87000	2.07000	0.00000	0.00000
17-01-2021	11.86000	1.04000	0.00000	0.00000
16-01-2021	11.86000	1.04000	0.00000	0.00000
15-01-2021	10.84000	1.06000	0.00000	0.00000
14-01-2021	10.84000	1.06000	0.00000	0.00000
13-01-2021	10.64000	1.02000	0.00000	0.00000
12-01-2021	11.78000	1.07000	0.00000	0.00000
09-01-2021	11.55000	1.07000	0.00000	0.00000
08-01-2021	11.30000	1.05000	0.00000	0.00000
07-01-2021	10.65000	1.00000	0.00000	0.00000
06-01-2021	10.19000	0.92000	0.00000	0.00000
05-01-2021	11.74000	0.97000	0.00000	0.00000
01-01-2021	11.12000	0.99000	0.00000	0.00000
31-12-2020	11.12000	0.99000	0.00000	0.00000
30-12-2020	11.24000	0.99000	0.00000	0.00000
29-12-2020	10.65000	0.98000	0.00000	0.00000
25-12-2020	9.73000	0.80000	0.00000	0.00000
24-12-2020	9.96000	0.80000	0.00000	0.00000
23-12-2020	10.23000	0.87000	0.00000	0.00000
22-12-2020	9.65000	0.87000	0.00000	0.00000