

ISIN DE000PF5BH15

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	21.54000	2.22000	0.00000	0.00000
16-06-2021	21.54000	2.22000	0.00000	0.00000
14-06-2021	21.54000	2.22000	0.00000	0.00000
10-06-2021	21.54000	2.22000	0.00000	0.00000
09-06-2021	22.76000	2.21000	0.00000	0.00000
08-06-2021	22.76000	2.21000	0.00000	0.00000
05-06-2021	22.76000	2.21000	0.00000	0.00000
04-06-2021	22.76000	2.21000	0.00000	0.00000
03-06-2021	22.76000	2.21000	0.00000	0.00000
02-06-2021	22.00000	2.15000	0.00000	0.00000
01-06-2021	20.86000	1.88000	0.00000	0.00000
29-05-2021	20.86000	1.88000	0.00000	0.00000
28-05-2021	20.86000	1.88000	0.00000	0.00000
27-05-2021	20.86000	1.88000	0.00000	0.00000
26-05-2021	18.59000	1.74000	0.00000	0.00000
25-05-2021	18.59000	1.74000	0.00000	0.00000
22-05-2021	18.91000	1.62000	0.00000	0.00000
21-05-2021	18.91000	1.62000	0.00000	0.00000
20-05-2021	17.87000	1.54000	0.00000	0.00000
19-05-2021	19.59000	1.68000	0.00000	0.00000
18-05-2021	19.59000	1.68000	0.00000	0.00000
15-05-2021	19.59000	1.68000	0.00000	0.00000
14-05-2021	19.59000	1.68000	0.00000	0.00000
13-05-2021	19.59000	1.68000	0.00000	0.00000
12-05-2021	19.59000	1.68000	0.00000	0.00000
11-05-2021	19.59000	1.68000	0.00000	0.00000
07-05-2021	19.59000	1.68000	0.00000	0.00000
06-05-2021	19.59000	1.68000	0.00000	0.00000
05-05-2021	18.76000	1.57000	0.00000	0.00000
04-05-2021	18.76000	1.57000	0.00000	0.00000
28-04-2021	18.76000	1.57000	0.00000	0.00000
27-04-2021	18.69000	1.57000	0.00000	0.00000
26-04-2021	18.69000	1.57000	0.00000	0.00000
23-04-2021	18.69000	1.57000	0.00000	0.00000
22-04-2021	19.04000	1.51000	0.00000	0.00000
21-04-2021	19.04000	1.51000	0.00000	0.00000
20-04-2021	18.75000	1.45000	0.00000	0.00000
17-04-2021	18.75000	1.45000	0.00000	0.00000
16-04-2021	18.75000	1.45000	0.00000	0.00000
15-04-2021	18.75000	1.45000	0.00000	0.00000
13-04-2021	18.75000	1.45000	0.00000	0.00000
10-04-2021	18.75000	1.45000	0.00000	0.00000
09-04-2021	18.75000	1.45000	0.00000	0.00000
08-04-2021	18.75000	1.45000	0.00000	0.00000
07-04-2021	18.87000	1.44000	0.00000	0.00000
06-04-2021	18.48000	1.42000	0.00000	0.00000
03-04-2021	18.50000	1.30000	0.00000	0.00000
02-04-2021	16.80000	1.28000	0.00000	0.00000
01-04-2021	17.25000	1.29000	0.00000	0.00000

31-03-2021	17.36000	1.23000	0.00000	0.00000
30-03-2021	16.52000	1.19000	0.00000	0.00000
27-03-2021	16.52000	1.19000	0.00000	0.00000
26-03-2021	14.14000	1.04000	0.00000	0.00000
25-03-2021	16.03000	1.14000	0.00000	0.00000
24-03-2021	16.03000	1.14000	0.00000	0.00000
23-03-2021	15.39000	1.11000	0.00000	0.00000
21-03-2021	14.61000	1.07000	0.00000	0.00000
19-03-2021	16.39000	1.14000	0.00000	0.00000
18-03-2021	15.30000	1.10000	0.00000	0.00000
17-03-2021	15.60000	1.10000	0.00000	0.00000
16-03-2021	15.93000	1.09000	0.00000	0.00000
13-03-2021	15.19000	1.07000	0.00000	0.00000
12-03-2021	14.67000	0.96000	0.00000	0.00000
11-03-2021	14.67000	0.96000	0.00000	0.00000
10-03-2021	13.83000	0.91000	0.00000	0.00000
09-03-2021	13.12000	0.82000	0.00000	0.00000
06-03-2021	13.12000	0.82000	0.00000	0.00000
05-03-2021	13.45000	0.88000	0.00000	0.00000
04-03-2021	13.45000	0.88000	0.00000	0.00000
02-03-2021	12.77000	0.87000	0.00000	0.00000
27-02-2021	15.05000	0.93000	0.00000	0.00000
26-02-2021	15.05000	0.93000	0.00000	0.00000
25-02-2021	12.88000	0.87000	0.00000	0.00000
24-02-2021	15.56000	2.56000	0.00000	0.00000
23-02-2021	12.86000	0.88000	0.00000	0.00000
21-02-2021	13.74000	0.92000	0.00000	0.00000
19-02-2021	13.96000	0.88000	0.00000	0.00000
18-02-2021	13.72000	0.89000	0.00000	0.00000
17-02-2021	15.71000	1.83000	0.00000	0.00000
16-02-2021	15.33000	1.87000	0.00000	0.00000
14-02-2021	13.58000	0.88000	0.00000	0.00000
13-02-2021	13.66000	0.87000	0.00000	0.00000
12-02-2021	13.66000	0.87000	0.00000	0.00000
11-02-2021	14.68000	0.89000	0.00000	0.00000
10-02-2021	13.43000	0.85000	0.00000	0.00000
09-02-2021	13.63000	0.85000	0.00000	0.00000
06-02-2021	13.21000	0.81000	0.00000	0.00000
05-02-2021	12.27000	0.76000	0.00000	0.00000
04-02-2021	12.19000	0.72000	0.00000	0.00000
03-02-2021	11.30000	0.60000	0.00000	0.00000
02-02-2021	10.60000	0.65000	0.00000	0.00000
30-01-2021	11.60000	0.72000	0.00000	0.00000
29-01-2021	11.60000	0.72000	0.00000	0.00000
28-01-2021	12.84000	0.78000	0.00000	0.00000
27-01-2021	12.63000	0.76000	0.00000	0.00000
26-01-2021	12.92000	0.77000	0.00000	0.00000
23-01-2021	12.56000	0.77000	0.00000	0.00000
22-01-2021	12.80000	0.80000	0.00000	0.00000
21-01-2021	12.85000	0.79000	0.00000	0.00000
20-01-2021	13.05000	0.77000	0.00000	0.00000
19-01-2021	12.94000	1.51000	0.00000	0.00000
17-01-2021	13.11000	0.76000	0.00000	0.00000

16-01-2021	13.11000	0.76000	0.00000	0.00000
15-01-2021	12.71000	0.77000	0.00000	0.00000
14-01-2021	12.71000	0.77000	0.00000	0.00000
13-01-2021	12.17000	0.76000	0.00000	0.00000
12-01-2021	13.23000	0.78000	0.00000	0.00000
09-01-2021	12.36000	0.78000	0.00000	0.00000
08-01-2021	12.21000	0.77000	0.00000	0.00000
07-01-2021	11.57000	0.75000	0.00000	0.00000
06-01-2021	11.53000	0.60000	0.00000	0.00000
05-01-2021	12.60000	0.74000	0.00000	0.00000
01-01-2021	13.05000	0.76000	0.00000	0.00000
31-12-2020	13.05000	0.76000	0.00000	0.00000
30-12-2020	13.11000	0.76000	0.00000	0.00000
29-12-2020	12.06000	0.75000	0.00000	0.00000
25-12-2020	12.16000	0.60000	0.00000	0.00000
24-12-2020	12.23000	0.60000	0.00000	0.00000
23-12-2020	12.37000	0.68000	0.00000	0.00000
22-12-2020	11.83000	0.68000	0.00000	0.00000