

ISIN DE000PF5BJE5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	10.51000	0.62000	0.00000	0.00000
27-02-2021	12.30000	0.66000	0.00000	0.00000
26-02-2021	12.30000	0.66000	0.00000	0.00000
25-02-2021	10.01000	0.61000	0.00000	0.00000
24-02-2021	12.18000	1.70000	0.00000	0.00000
23-02-2021	10.68000	0.62000	0.00000	0.00000
21-02-2021	11.32000	0.64000	0.00000	0.00000
19-02-2021	11.13000	0.62000	0.00000	0.00000
18-02-2021	11.10000	0.62000	0.00000	0.00000
17-02-2021	12.11000	1.27000	0.00000	0.00000
16-02-2021	12.21000	1.20000	0.00000	0.00000
14-02-2021	10.84000	0.61000	0.00000	0.00000
13-02-2021	11.12000	0.61000	0.00000	0.00000
12-02-2021	11.12000	0.61000	0.00000	0.00000
11-02-2021	11.28000	0.62000	0.00000	0.00000
10-02-2021	10.78000	0.60000	0.00000	0.00000
09-02-2021	10.89000	0.60000	0.00000	0.00000
06-02-2021	10.69000	0.58000	0.00000	0.00000
05-02-2021	9.83000	0.54000	0.00000	0.00000
04-02-2021	9.78000	0.52000	0.00000	0.00000
03-02-2021	9.08000	0.50000	0.00000	0.00000
02-02-2021	8.59000	0.46000	0.00000	0.00000
30-01-2021	9.23000	0.51000	0.00000	0.00000
29-01-2021	9.23000	0.51000	0.00000	0.00000
28-01-2021	10.28000	0.55000	0.00000	0.00000
27-01-2021	9.76000	0.54000	0.00000	0.00000
26-01-2021	10.30000	0.55000	0.00000	0.00000
23-01-2021	10.03000	0.55000	0.00000	0.00000
22-01-2021	10.32000	0.57000	0.00000	0.00000
21-01-2021	10.14000	0.56000	0.00000	0.00000
20-01-2021	10.02000	0.55000	0.00000	0.00000
19-01-2021	10.26000	1.07000	0.00000	0.00000
17-01-2021	10.18000	0.54000	0.00000	0.00000
16-01-2021	10.18000	0.54000	0.00000	0.00000
15-01-2021	10.17000	0.55000	0.00000	0.00000
14-01-2021	10.17000	0.55000	0.00000	0.00000
13-01-2021	10.06000	0.54000	0.00000	0.00000
12-01-2021	10.26000	0.55000	0.00000	0.00000
09-01-2021	10.13000	0.55000	0.00000	0.00000
08-01-2021	9.97000	0.55000	0.00000	0.00000
07-01-2021	9.37000	0.53000	0.00000	0.00000
06-01-2021	9.02000	0.50000	0.00000	0.00000
05-01-2021	10.30000	0.52000	0.00000	0.00000
01-01-2021	9.94000	0.53000	0.00000	0.00000
31-12-2020	9.94000	0.53000	0.00000	0.00000
30-12-2020	9.99000	0.53000	0.00000	0.00000
29-12-2020	9.48000	0.53000	0.00000	0.00000
25-12-2020	9.54000	0.50000	0.00000	0.00000
24-12-2020	9.60000	0.50000	0.00000	0.00000

23-12-2020	9.66000	0.48000	0.00000	0.00000
22-12-2020	9.25000	0.48000	0.00000	0.00000