

ISIN
DE000PF5BM75

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	0.44000	0.00000	0.00000	0.00000
06-05-2021	0.44000	0.00000	0.00000	0.00000
05-05-2021	0.39000	0.00000	0.00000	0.00000
04-05-2021	0.39000	0.00000	0.00000	0.00000
28-04-2021	0.39000	0.00000	0.00000	0.00000
27-04-2021	0.69000	0.00000	0.00000	0.00000
26-04-2021	0.69000	0.00000	0.00000	0.00000
23-04-2021	0.69000	0.00000	0.00000	0.00000
22-04-2021	0.59000	0.00000	0.00000	0.00000
21-04-2021	0.59000	0.00000	0.00000	0.00000
20-04-2021	0.96000	0.00000	0.00000	0.00000
17-04-2021	0.96000	0.00000	0.00000	0.00000
16-04-2021	0.96000	0.00000	0.00000	0.00000
15-04-2021	0.96000	0.00000	0.00000	0.00000
13-04-2021	0.96000	0.00000	0.00000	0.00000
10-04-2021	0.96000	0.00000	0.00000	0.00000
09-04-2021	0.96000	0.00000	0.00000	0.00000
08-04-2021	0.96000	0.00000	0.00000	0.00000
07-04-2021	1.11000	0.00000	0.00000	0.00000
06-04-2021	1.11000	0.00000	0.00000	0.00000
03-04-2021	1.12000	0.10000	0.00000	0.00000
02-04-2021	1.16000	0.10000	0.00000	0.00000
01-04-2021	1.32000	0.12000	0.00000	0.00000
31-03-2021	1.60000	0.14000	0.00000	0.00000
30-03-2021	1.65000	0.14000	0.00000	0.00000
27-03-2021	1.36000	0.00000	0.00000	0.00000
26-03-2021	1.80000	0.15000	0.00000	0.00000
25-03-2021	1.03000	0.00000	0.00000	0.00000
24-03-2021	1.03000	0.00000	0.00000	0.00000
23-03-2021	1.34000	0.11000	0.00000	0.00000
21-03-2021	1.81000	0.26000	0.00000	0.00000
19-03-2021	1.39000	0.12000	0.00000	0.00000
18-03-2021	1.11000	0.00000	0.00000	0.00000
17-03-2021	1.12000	0.00000	0.00000	0.00000
16-03-2021	1.42000	0.00000	0.00000	0.00000
13-03-2021	1.37000	0.00000	0.00000	0.00000
12-03-2021	1.37000	0.00000	0.00000	0.00000
11-03-2021	1.25000	0.00000	0.00000	0.00000
10-03-2021	1.63000	0.00000	0.00000	0.00000
09-03-2021	1.86000	0.00000	0.00000	0.00000
06-03-2021	1.86000	0.00000	0.00000	0.00000
05-03-2021	1.42000	0.00000	0.00000	0.00000
04-03-2021	1.42000	0.00000	0.00000	0.00000
02-03-2021	1.36000	0.00000	0.00000	0.00000
27-02-2021	1.01000	0.00000	0.00000	0.00000
26-02-2021	1.01000	0.00000	0.00000	0.00000
25-02-2021	2.29000	0.00000	0.00000	0.00000
24-02-2021	2.48000	0.16000	0.00000	0.00000
23-02-2021	1.52000	0.00000	0.00000	0.00000

21-02-2021	1.42000	0.00000	0.00000	0.00000
19-02-2021	1.55000	0.00000	0.00000	0.00000
18-02-2021	1.50000	0.00000	0.00000	0.00000
17-02-2021	1.55000	0.13000	0.00000	0.00000
16-02-2021	1.63000	0.13000	0.00000	0.00000
14-02-2021	1.56000	0.00000	0.00000	0.00000
13-02-2021	1.59000	0.00000	0.00000	0.00000
12-02-2021	1.59000	0.00000	0.00000	0.00000
11-02-2021	1.45000	0.00000	0.00000	0.00000
10-02-2021	1.51000	0.00000	0.00000	0.00000
09-02-2021	1.59000	0.00000	0.00000	0.00000
06-02-2021	1.68000	0.00000	0.00000	0.00000
05-02-2021	1.84000	0.00000	0.00000	0.00000
04-02-2021	1.43000	0.00000	0.00000	0.00000
03-02-2021	1.85000	0.00000	0.00000	0.00000
02-02-2021	2.18000	0.00000	0.00000	0.00000
30-01-2021	1.52000	0.00000	0.00000	0.00000
29-01-2021	1.52000	0.00000	0.00000	0.00000
28-01-2021	1.70000	0.00000	0.00000	0.00000
27-01-2021	1.68000	0.00000	0.00000	0.00000
26-01-2021	2.02000	0.00000	0.00000	0.00000
23-01-2021	1.84000	0.00000	0.00000	0.00000
22-01-2021	2.01000	0.00000	0.00000	0.00000
21-01-2021	2.06000	0.00000	0.00000	0.00000
20-01-2021	2.50000	0.00000	0.00000	0.00000
19-01-2021	3.04000	0.21000	0.00000	0.00000
17-01-2021	2.16000	0.00000	0.00000	0.00000
16-01-2021	2.16000	0.00000	0.00000	0.00000
15-01-2021	2.53000	0.00000	0.00000	0.00000
14-01-2021	2.53000	0.00000	0.00000	0.00000
13-01-2021	2.38000	0.00000	0.00000	0.00000
12-01-2021	2.35000	0.00000	0.00000	0.00000
09-01-2021	2.43000	0.00000	0.00000	0.00000
08-01-2021	2.86000	0.00000	0.00000	0.00000
07-01-2021	3.00000	0.00000	0.00000	0.00000
06-01-2021	2.68000	0.00000	0.00000	0.00000
05-01-2021	2.37000	0.00000	0.00000	0.00000
01-01-2021	2.70000	0.00000	0.00000	0.00000
31-12-2020	2.70000	0.00000	0.00000	0.00000
30-12-2020	2.78000	0.00000	0.00000	0.00000
29-12-2020	2.69000	0.00000	0.00000	0.00000
25-12-2020	2.73000	0.00000	0.00000	0.00000
24-12-2020	2.68000	0.00000	0.00000	0.00000
23-12-2020	2.58000	0.00000	0.00000	0.00000
22-12-2020	2.50000	0.00000	0.00000	0.00000