

ISIN
DE000PF5BS53

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	4.77000	0.18000	0.00000	0.00000
06-05-2021	4.77000	0.18000	0.00000	0.00000
05-05-2021	3.16000	0.11000	0.00000	0.00000
04-05-2021	3.16000	0.11000	0.00000	0.00000
28-04-2021	3.16000	0.11000	0.00000	0.00000
27-04-2021	3.69000	0.12000	0.00000	0.00000
26-04-2021	3.69000	0.12000	0.00000	0.00000
23-04-2021	3.69000	0.12000	0.00000	0.00000
22-04-2021	2.99000	0.11000	0.00000	0.00000
21-04-2021	2.99000	0.11000	0.00000	0.00000
20-04-2021	4.95000	0.15000	0.00000	0.00000
17-04-2021	4.95000	0.15000	0.00000	0.00000
16-04-2021	4.95000	0.15000	0.00000	0.00000
15-04-2021	4.95000	0.15000	0.00000	0.00000
13-04-2021	4.95000	0.15000	0.00000	0.00000
10-04-2021	4.95000	0.15000	0.00000	0.00000
09-04-2021	4.95000	0.15000	0.00000	0.00000
08-04-2021	4.95000	0.15000	0.00000	0.00000
07-04-2021	6.30000	0.33000	0.00000	0.00000
06-04-2021	6.30000	0.33000	0.00000	0.00000
03-04-2021	6.30000	0.38000	0.00000	0.00000
02-04-2021	6.59000	0.40000	0.00000	0.00000
01-04-2021	10.69000	0.61000	0.00000	0.00000
31-03-2021	10.69000	0.61000	0.00000	0.00000
30-03-2021	9.89000	0.30000	0.00000	0.00000
27-03-2021	9.89000	0.30000	0.00000	0.00000
26-03-2021	10.49000	0.59000	0.00000	0.00000
25-03-2021	5.51000	0.19000	0.00000	0.00000
24-03-2021	5.51000	0.19000	0.00000	0.00000
23-03-2021	6.71000	0.37000	0.00000	0.00000
21-03-2021	8.28000	0.85000	0.00000	0.00000
19-03-2021	6.63000	0.36000	0.00000	0.00000
18-03-2021	5.62000	0.17000	0.00000	0.00000
17-03-2021	4.64000	0.14000	0.00000	0.00000
16-03-2021	6.38000	0.18000	0.00000	0.00000
13-03-2021	6.62000	0.18000	0.00000	0.00000
12-03-2021	6.85000	0.18000	0.00000	0.00000
11-03-2021	5.98000	0.18000	0.00000	0.00000
10-03-2021	10.41000	0.25000	0.00000	0.00000
09-03-2021	10.52000	0.28000	0.00000	0.00000
06-03-2021	10.52000	0.28000	0.00000	0.00000
05-03-2021	8.31000	0.22000	0.00000	0.00000
04-03-2021	5.73000	0.16000	0.00000	0.00000
02-03-2021	5.94000	0.14000	0.00000	0.00000
27-02-2021	3.62000	0.12000	0.00000	0.00000
26-02-2021	3.62000	0.12000	0.00000	0.00000
25-02-2021	8.04000	0.14000	0.00000	0.00000
24-02-2021	8.54000	0.43000	0.00000	0.00000
23-02-2021	4.61000	0.10000	0.00000	0.00000

21-02-2021	4.24000	0.00000	0.00000	0.00000
19-02-2021	4.43000	0.00000	0.00000	0.00000
18-02-2021	4.25000	0.00000	0.00000	0.00000
17-02-2021	4.30000	0.29000	0.00000	0.00000
16-02-2021	4.46000	0.29000	0.00000	0.00000
14-02-2021	4.53000	0.00000	0.00000	0.00000
13-02-2021	4.42000	0.00000	0.00000	0.00000
12-02-2021	4.42000	0.00000	0.00000	0.00000
11-02-2021	4.00000	0.00000	0.00000	0.00000
10-02-2021	4.43000	0.00000	0.00000	0.00000
09-02-2021	4.45000	0.00000	0.00000	0.00000
06-02-2021	4.94000	0.00000	0.00000	0.00000
05-02-2021	5.25000	0.00000	0.00000	0.00000
04-02-2021	4.34000	0.00000	0.00000	0.00000
03-02-2021	5.02000	0.00000	0.00000	0.00000
02-02-2021	6.81000	0.11000	0.00000	0.00000
30-01-2021	5.42000	0.00000	0.00000	0.00000
29-01-2021	5.42000	0.00000	0.00000	0.00000
28-01-2021	4.83000	0.00000	0.00000	0.00000
27-01-2021	4.60000	0.00000	0.00000	0.00000
26-01-2021	5.97000	0.00000	0.00000	0.00000
23-01-2021	5.23000	0.00000	0.00000	0.00000
22-01-2021	6.19000	0.10000	0.00000	0.00000
21-01-2021	6.15000	0.11000	0.00000	0.00000
20-01-2021	8.77000	0.14000	0.00000	0.00000
19-01-2021	9.86000	0.59000	0.00000	0.00000
17-01-2021	6.64000	0.13000	0.00000	0.00000
16-01-2021	6.64000	0.13000	0.00000	0.00000
15-01-2021	7.97000	0.14000	0.00000	0.00000
14-01-2021	7.97000	0.14000	0.00000	0.00000
13-01-2021	7.47000	0.14000	0.00000	0.00000
12-01-2021	7.44000	0.13000	0.00000	0.00000
09-01-2021	7.88000	0.13000	0.00000	0.00000
08-01-2021	10.01000	0.16000	0.00000	0.00000
07-01-2021	10.62000	0.18000	0.00000	0.00000
06-01-2021	8.81000	0.15000	0.00000	0.00000
05-01-2021	7.38000	0.14000	0.00000	0.00000
01-01-2021	8.64000	0.15000	0.00000	0.00000
31-12-2020	8.64000	0.15000	0.00000	0.00000
30-12-2020	9.05000	0.15000	0.00000	0.00000
29-12-2020	8.63000	0.15000	0.00000	0.00000
25-12-2020	8.78000	0.16000	0.00000	0.00000
24-12-2020	8.71000	0.16000	0.00000	0.00000
23-12-2020	8.11000	0.15000	0.00000	0.00000
22-12-2020	8.11000	0.15000	0.00000	0.00000