

ISIN
DE000PF5BWP4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	3.50000	0.00000	0.00000	0.00000
06-05-2021	3.50000	0.00000	0.00000	0.00000
05-05-2021	2.95000	0.00000	0.00000	0.00000
04-05-2021	2.95000	0.00000	0.00000	0.00000
28-04-2021	2.95000	0.00000	0.00000	0.00000
27-04-2021	3.25000	0.00000	0.00000	0.00000
26-04-2021	3.25000	0.00000	0.00000	0.00000
23-04-2021	3.25000	0.00000	0.00000	0.00000
22-04-2021	2.83000	0.00000	0.00000	0.00000
21-04-2021	2.83000	0.00000	0.00000	0.00000
20-04-2021	3.85000	0.00000	0.00000	0.00000
17-04-2021	3.85000	0.00000	0.00000	0.00000
16-04-2021	3.85000	0.00000	0.00000	0.00000
15-04-2021	3.85000	0.00000	0.00000	0.00000
13-04-2021	3.85000	0.00000	0.00000	0.00000
10-04-2021	3.85000	0.00000	0.00000	0.00000
09-04-2021	3.85000	0.00000	0.00000	0.00000
08-04-2021	3.85000	0.00000	0.00000	0.00000
07-04-2021	3.68000	0.00000	0.00000	0.00000
06-04-2021	4.54000	0.16000	0.00000	0.00000
03-04-2021	4.59000	0.18000	0.00000	0.00000
02-04-2021	4.71000	0.18000	0.00000	0.00000
01-04-2021	5.83000	0.21000	0.00000	0.00000
31-03-2021	6.57000	0.24000	0.00000	0.00000
30-03-2021	6.40000	0.24000	0.00000	0.00000
27-03-2021	6.16000	0.12000	0.00000	0.00000
26-03-2021	6.57000	0.25000	0.00000	0.00000
25-03-2021	3.96000	0.00000	0.00000	0.00000
24-03-2021	3.96000	0.00000	0.00000	0.00000
23-03-2021	4.82000	0.18000	0.00000	0.00000
21-03-2021	5.73000	0.40000	0.00000	0.00000
19-03-2021	4.65000	0.18000	0.00000	0.00000
18-03-2021	4.23000	0.00000	0.00000	0.00000
17-03-2021	3.81000	0.00000	0.00000	0.00000
16-03-2021	4.72000	0.00000	0.00000	0.00000
13-03-2021	4.88000	0.00000	0.00000	0.00000
12-03-2021	5.03000	0.00000	0.00000	0.00000
11-03-2021	4.50000	0.00000	0.00000	0.00000
10-03-2021	6.30000	0.11000	0.00000	0.00000
09-03-2021	6.35000	0.12000	0.00000	0.00000
06-03-2021	6.35000	0.12000	0.00000	0.00000
05-03-2021	4.27000	0.00000	0.00000	0.00000
04-03-2021	4.27000	0.00000	0.00000	0.00000
02-03-2021	4.30000	0.00000	0.00000	0.00000
27-02-2021	3.00000	0.00000	0.00000	0.00000
26-02-2021	3.00000	0.00000	0.00000	0.00000
25-02-2021	5.32000	0.00000	0.00000	0.00000
24-02-2021	5.74000	0.24000	0.00000	0.00000
23-02-2021	3.76000	0.00000	0.00000	0.00000

21-02-2021	3.46000	0.00000	0.00000	0.00000
19-02-2021	3.59000	0.00000	0.00000	0.00000
18-02-2021	3.47000	0.00000	0.00000	0.00000
17-02-2021	3.62000	0.19000	0.00000	0.00000
16-02-2021	3.69000	0.20000	0.00000	0.00000
14-02-2021	3.73000	0.00000	0.00000	0.00000
13-02-2021	3.69000	0.00000	0.00000	0.00000
12-02-2021	3.69000	0.00000	0.00000	0.00000
11-02-2021	3.47000	0.00000	0.00000	0.00000
10-02-2021	3.65000	0.00000	0.00000	0.00000
09-02-2021	3.69000	0.00000	0.00000	0.00000
06-02-2021	4.05000	0.00000	0.00000	0.00000
05-02-2021	4.06000	0.00000	0.00000	0.00000
04-02-2021	3.57000	0.00000	0.00000	0.00000
03-02-2021	4.97000	0.00000	0.00000	0.00000
02-02-2021	4.97000	0.00000	0.00000	0.00000
30-01-2021	4.35000	0.00000	0.00000	0.00000
29-01-2021	4.35000	0.00000	0.00000	0.00000
28-01-2021	4.00000	0.00000	0.00000	0.00000
27-01-2021	3.91000	0.00000	0.00000	0.00000
26-01-2021	4.60000	0.00000	0.00000	0.00000
23-01-2021	4.27000	0.00000	0.00000	0.00000
22-01-2021	4.76000	0.00000	0.00000	0.00000
21-01-2021	4.61000	0.00000	0.00000	0.00000
20-01-2021	6.35000	0.00000	0.00000	0.00000
19-01-2021	6.96000	0.35000	0.00000	0.00000
17-01-2021	5.22000	0.00000	0.00000	0.00000
16-01-2021	5.22000	0.00000	0.00000	0.00000
15-01-2021	5.42000	0.00000	0.00000	0.00000
14-01-2021	5.95000	0.00000	0.00000	0.00000
13-01-2021	5.73000	0.00000	0.00000	0.00000
12-01-2021	5.57000	0.00000	0.00000	0.00000
09-01-2021	5.87000	0.00000	0.00000	0.00000
08-01-2021	6.80000	0.00000	0.00000	0.00000
07-01-2021	7.17000	0.10000	0.00000	0.00000
06-01-2021	6.41000	0.00000	0.00000	0.00000
05-01-2021	5.62000	0.00000	0.00000	0.00000
01-01-2021	6.28000	0.00000	0.00000	0.00000
31-12-2020	6.28000	0.00000	0.00000	0.00000
30-12-2020	6.47000	0.00000	0.00000	0.00000
29-12-2020	6.12000	0.00000	0.00000	0.00000
25-12-2020	6.35000	0.00000	0.00000	0.00000
24-12-2020	6.28000	0.00000	0.00000	0.00000
23-12-2020	6.12000	0.00000	0.00000	0.00000
22-12-2020	6.14000	0.00000	0.00000	0.00000