

ISIN DE000PF5BWS8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	4.83000	0.00000	0.00000	0.00000
27-02-2021	3.45000	0.00000	0.00000	0.00000
26-02-2021	3.45000	0.00000	0.00000	0.00000
25-02-2021	5.71000	0.00000	0.00000	0.00000
24-02-2021	6.19000	0.26000	0.00000	0.00000
23-02-2021	4.06000	0.00000	0.00000	0.00000
21-02-2021	3.70000	0.00000	0.00000	0.00000
19-02-2021	3.87000	0.00000	0.00000	0.00000
18-02-2021	3.74000	0.00000	0.00000	0.00000
17-02-2021	3.89000	0.21000	0.00000	0.00000
16-02-2021	4.06000	0.21000	0.00000	0.00000
14-02-2021	4.01000	0.00000	0.00000	0.00000
13-02-2021	4.01000	0.00000	0.00000	0.00000
12-02-2021	4.01000	0.00000	0.00000	0.00000
11-02-2021	3.75000	0.00000	0.00000	0.00000
10-02-2021	3.93000	0.00000	0.00000	0.00000
09-02-2021	3.90000	0.00000	0.00000	0.00000
06-02-2021	4.33000	0.00000	0.00000	0.00000
05-02-2021	4.49000	0.00000	0.00000	0.00000
04-02-2021	3.93000	0.00000	0.00000	0.00000
03-02-2021	4.42000	0.00000	0.00000	0.00000
02-02-2021	5.54000	0.00000	0.00000	0.00000
30-01-2021	4.75000	0.00000	0.00000	0.00000
29-01-2021	4.75000	0.00000	0.00000	0.00000
28-01-2021	4.28000	0.00000	0.00000	0.00000
27-01-2021	4.16000	0.00000	0.00000	0.00000
26-01-2021	5.15000	0.00000	0.00000	0.00000
23-01-2021	4.67000	0.00000	0.00000	0.00000
22-01-2021	5.24000	0.00000	0.00000	0.00000
21-01-2021	5.05000	0.00000	0.00000	0.00000
20-01-2021	7.01000	0.00000	0.00000	0.00000
19-01-2021	7.65000	0.38000	0.00000	0.00000
17-01-2021	5.63000	0.00000	0.00000	0.00000
16-01-2021	5.63000	0.00000	0.00000	0.00000
15-01-2021	6.07000	0.00000	0.00000	0.00000
14-01-2021	6.57000	0.00000	0.00000	0.00000
13-01-2021	6.28000	0.00000	0.00000	0.00000
12-01-2021	6.12000	0.00000	0.00000	0.00000
09-01-2021	6.43000	0.00000	0.00000	0.00000
08-01-2021	7.49000	0.10000	0.00000	0.00000
07-01-2021	7.91000	0.11000	0.00000	0.00000
06-01-2021	7.04000	0.10000	0.00000	0.00000
05-01-2021	6.15000	0.10000	0.00000	0.00000
01-01-2021	6.90000	0.10000	0.00000	0.00000
31-12-2020	6.90000	0.10000	0.00000	0.00000
30-12-2020	7.11000	0.10000	0.00000	0.00000
29-12-2020	6.78000	0.10000	0.00000	0.00000
25-12-2020	7.00000	0.10000	0.00000	0.00000
24-12-2020	6.93000	0.10000	0.00000	0.00000

23-12-2020	6.61000	0.10000	0.00000	0.00000
22-12-2020	6.63000	0.10000	0.00000	0.00000