

ISIN
DE000PF5BXY4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	2.21000	0.00000	0.00000	0.00000
06-05-2021	2.21000	0.00000	0.00000	0.00000
05-05-2021	1.94000	0.00000	0.00000	0.00000
04-05-2021	1.94000	0.00000	0.00000	0.00000
28-04-2021	1.94000	0.00000	0.00000	0.00000
27-04-2021	2.08000	0.00000	0.00000	0.00000
26-04-2021	2.08000	0.00000	0.00000	0.00000
23-04-2021	2.08000	0.00000	0.00000	0.00000
22-04-2021	1.91000	0.00000	0.00000	0.00000
21-04-2021	1.91000	0.00000	0.00000	0.00000
20-04-2021	2.45000	0.00000	0.00000	0.00000
17-04-2021	2.45000	0.00000	0.00000	0.00000
16-04-2021	2.45000	0.00000	0.00000	0.00000
15-04-2021	2.45000	0.00000	0.00000	0.00000
13-04-2021	2.45000	0.00000	0.00000	0.00000
10-04-2021	2.45000	0.00000	0.00000	0.00000
09-04-2021	2.45000	0.00000	0.00000	0.00000
08-04-2021	2.45000	0.00000	0.00000	0.00000
07-04-2021	2.36000	0.00000	0.00000	0.00000
06-04-2021	2.74000	0.00000	0.00000	0.00000
03-04-2021	2.78000	0.00000	0.00000	0.00000
02-04-2021	2.81000	0.10000	0.00000	0.00000
01-04-2021	3.23000	0.11000	0.00000	0.00000
31-03-2021	3.57000	0.12000	0.00000	0.00000
30-03-2021	3.52000	0.12000	0.00000	0.00000
27-03-2021	3.26000	0.00000	0.00000	0.00000
26-03-2021	3.62000	0.12000	0.00000	0.00000
25-03-2021	2.44000	0.00000	0.00000	0.00000
24-03-2021	2.44000	0.00000	0.00000	0.00000
23-03-2021	2.89000	0.10000	0.00000	0.00000
21-03-2021	3.38000	0.22000	0.00000	0.00000
19-03-2021	2.83000	0.10000	0.00000	0.00000
18-03-2021	2.69000	0.00000	0.00000	0.00000
17-03-2021	2.47000	0.00000	0.00000	0.00000
16-03-2021	2.88000	0.00000	0.00000	0.00000
13-03-2021	2.94000	0.00000	0.00000	0.00000
12-03-2021	2.64000	0.00000	0.00000	0.00000
11-03-2021	2.64000	0.00000	0.00000	0.00000
10-03-2021	3.53000	0.00000	0.00000	0.00000
09-03-2021	3.58000	0.00000	0.00000	0.00000
06-03-2021	3.58000	0.00000	0.00000	0.00000
05-03-2021	2.75000	0.00000	0.00000	0.00000
04-03-2021	2.75000	0.00000	0.00000	0.00000
02-03-2021	2.72000	0.00000	0.00000	0.00000
27-02-2021	2.12000	0.00000	0.00000	0.00000
26-02-2021	2.12000	0.00000	0.00000	0.00000
25-02-2021	3.20000	0.00000	0.00000	0.00000
24-02-2021	3.46000	0.14000	0.00000	0.00000
23-02-2021	2.50000	0.00000	0.00000	0.00000

21-02-2021	2.37000	0.00000	0.00000	0.00000
19-02-2021	2.45000	0.00000	0.00000	0.00000
18-02-2021	2.40000	0.00000	0.00000	0.00000
17-02-2021	2.48000	0.13000	0.00000	0.00000
16-02-2021	2.54000	0.13000	0.00000	0.00000
14-02-2021	2.55000	0.00000	0.00000	0.00000
13-02-2021	2.50000	0.00000	0.00000	0.00000
12-02-2021	2.50000	0.00000	0.00000	0.00000
11-02-2021	2.36000	0.00000	0.00000	0.00000
10-02-2021	2.50000	0.00000	0.00000	0.00000
09-02-2021	2.51000	0.00000	0.00000	0.00000
06-02-2021	2.70000	0.00000	0.00000	0.00000
05-02-2021	2.71000	0.00000	0.00000	0.00000
04-02-2021	2.37000	0.00000	0.00000	0.00000
03-02-2021	3.18000	0.00000	0.00000	0.00000
02-02-2021	3.18000	0.00000	0.00000	0.00000
30-01-2021	2.81000	0.00000	0.00000	0.00000
29-01-2021	2.81000	0.00000	0.00000	0.00000
28-01-2021	2.69000	0.00000	0.00000	0.00000
27-01-2021	2.62000	0.00000	0.00000	0.00000
26-01-2021	3.02000	0.00000	0.00000	0.00000
23-01-2021	2.81000	0.00000	0.00000	0.00000
22-01-2021	3.03000	0.00000	0.00000	0.00000
21-01-2021	2.91000	0.00000	0.00000	0.00000
20-01-2021	3.70000	0.00000	0.00000	0.00000
19-01-2021	4.13000	0.20000	0.00000	0.00000
17-01-2021	3.26000	0.00000	0.00000	0.00000
16-01-2021	3.26000	0.00000	0.00000	0.00000
15-01-2021	3.63000	0.00000	0.00000	0.00000
14-01-2021	3.63000	0.00000	0.00000	0.00000
13-01-2021	3.49000	0.00000	0.00000	0.00000
12-01-2021	3.46000	0.00000	0.00000	0.00000
09-01-2021	3.58000	0.00000	0.00000	0.00000
08-01-2021	4.00000	0.00000	0.00000	0.00000
07-01-2021	4.02000	0.00000	0.00000	0.00000
06-01-2021	3.79000	0.00000	0.00000	0.00000
05-01-2021	3.39000	0.00000	0.00000	0.00000
01-01-2021	3.77000	0.00000	0.00000	0.00000
31-12-2020	3.77000	0.00000	0.00000	0.00000
30-12-2020	3.84000	0.00000	0.00000	0.00000
29-12-2020	3.64000	0.00000	0.00000	0.00000
25-12-2020	3.82000	0.00000	0.00000	0.00000
24-12-2020	3.77000	0.00000	0.00000	0.00000
23-12-2020	3.66000	0.00000	0.00000	0.00000
22-12-2020	3.68000	0.00000	0.00000	0.00000