

ISIN DE000PF5CAW4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05-03-2021	2.96000	0.00000	0.00000	0.00000
04-03-2021	3.38000	0.00000	0.00000	0.00000
02-03-2021	3.47000	0.00000	0.00000	0.00000
27-02-2021	4.34000	0.00000	0.00000	0.00000
26-02-2021	4.34000	0.00000	0.00000	0.00000
25-02-2021	3.92000	0.00000	0.00000	0.00000
24-02-2021	4.11000	0.19000	0.00000	0.00000
23-02-2021	5.34000	0.00000	0.00000	0.00000
21-02-2021	5.53000	0.00000	0.00000	0.00000
19-02-2021	5.26000	0.00000	0.00000	0.00000
18-02-2021	5.47000	0.00000	0.00000	0.00000
17-02-2021	6.67000	0.37000	0.00000	0.00000
16-02-2021	6.25000	0.37000	0.00000	0.00000
14-02-2021	5.47000	0.00000	0.00000	0.00000
13-02-2021	5.66000	0.00000	0.00000	0.00000
12-02-2021	5.66000	0.00000	0.00000	0.00000
11-02-2021	6.06000	0.00000	0.00000	0.00000
10-02-2021	5.61000	0.00000	0.00000	0.00000
09-02-2021	5.47000	0.00000	0.00000	0.00000
06-02-2021	5.06000	0.00000	0.00000	0.00000
05-02-2021	4.80000	0.00000	0.00000	0.00000
04-02-2021	5.35000	0.00000	0.00000	0.00000
03-02-2021	4.50000	0.00000	0.00000	0.00000
02-02-2021	3.67000	0.00000	0.00000	0.00000
30-01-2021	3.93000	0.00000	0.00000	0.00000
29-01-2021	3.93000	0.00000	0.00000	0.00000
28-01-2021	5.01000	0.00000	0.00000	0.00000
27-01-2021	5.54000	0.00000	0.00000	0.00000
26-01-2021	4.80000	0.00000	0.00000	0.00000
23-01-2021	5.00000	0.00000	0.00000	0.00000
22-01-2021	4.91000	0.00000	0.00000	0.00000
21-01-2021	4.03000	0.00000	0.00000	0.00000
20-01-2021	4.10000	0.00000	0.00000	0.00000
19-01-2021	4.33000	0.25000	0.00000	0.00000
17-01-2021	4.61000	0.00000	0.00000	0.00000
16-01-2021	4.61000	0.00000	0.00000	0.00000
15-01-2021	4.95000	0.00000	0.00000	0.00000
14-01-2021	4.17000	0.00000	0.00000	0.00000
13-01-2021	4.23000	0.00000	0.00000	0.00000
12-01-2021	4.72000	0.00000	0.00000	0.00000
09-01-2021	4.58000	0.00000	0.00000	0.00000
08-01-2021	4.34000	0.00000	0.00000	0.00000
07-01-2021	3.97000	0.00000	0.00000	0.00000
06-01-2021	4.00000	0.00000	0.00000	0.00000
05-01-2021	4.99000	0.00000	0.00000	0.00000
01-01-2021	4.62000	0.00000	0.00000	0.00000
31-12-2020	4.62000	0.00000	0.00000	0.00000
30-12-2020	4.62000	0.00000	0.00000	0.00000
29-12-2020	3.85000	0.00000	0.00000	0.00000

25-12-2020	4.09000	0.00000	0.00000	0.00000
24-12-2020	4.21000	0.00000	0.00000	0.00000
23-12-2020	4.41000	0.00000	0.00000	0.00000
22-12-2020	4.37000	0.00000	0.00000	0.00000