

ISIN
DE000PF5CB85

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	5.84000	0.12000	0.00000	0.00000
06-05-2021	5.84000	0.12000	0.00000	0.00000
05-05-2021	6.69000	0.13000	0.00000	0.00000
04-05-2021	6.69000	0.13000	0.00000	0.00000
28-04-2021	6.69000	0.13000	0.00000	0.00000
27-04-2021	6.62000	0.13000	0.00000	0.00000
26-04-2021	6.62000	0.13000	0.00000	0.00000
23-04-2021	6.62000	0.13000	0.00000	0.00000
22-04-2021	7.00000	0.13000	0.00000	0.00000
21-04-2021	7.00000	0.13000	0.00000	0.00000
20-04-2021	5.76000	0.11000	0.00000	0.00000
17-04-2021	5.76000	0.11000	0.00000	0.00000
16-04-2021	5.76000	0.11000	0.00000	0.00000
15-04-2021	5.76000	0.11000	0.00000	0.00000
13-04-2021	5.76000	0.11000	0.00000	0.00000
10-04-2021	5.76000	0.11000	0.00000	0.00000
09-04-2021	5.76000	0.11000	0.00000	0.00000
08-04-2021	5.76000	0.11000	0.00000	0.00000
07-04-2021	5.57000	0.21000	0.00000	0.00000
06-04-2021	5.57000	0.21000	0.00000	0.00000
03-04-2021	5.58000	0.20000	0.00000	0.00000
02-04-2021	5.26000	0.19000	0.00000	0.00000
01-04-2021	4.76000	0.17000	0.00000	0.00000
31-03-2021	4.03000	0.15000	0.00000	0.00000
30-03-2021	3.91000	0.00000	0.00000	0.00000
27-03-2021	3.91000	0.00000	0.00000	0.00000
26-03-2021	3.35000	0.13000	0.00000	0.00000
25-03-2021	3.55000	0.00000	0.00000	0.00000
24-03-2021	3.55000	0.00000	0.00000	0.00000
23-03-2021	4.11000	0.15000	0.00000	0.00000
21-03-2021	3.70000	0.26000	0.00000	0.00000
19-03-2021	3.97000	0.14000	0.00000	0.00000
18-03-2021	3.83000	0.00000	0.00000	0.00000
17-03-2021	4.42000	0.00000	0.00000	0.00000
16-03-2021	3.66000	0.00000	0.00000	0.00000
13-03-2021	3.56000	0.00000	0.00000	0.00000
12-03-2021	3.83000	0.00000	0.00000	0.00000
11-03-2021	3.83000	0.00000	0.00000	0.00000
10-03-2021	3.42000	0.00000	0.00000	0.00000
09-03-2021	2.87000	0.00000	0.00000	0.00000
06-03-2021	2.87000	0.00000	0.00000	0.00000
05-03-2021	3.03000	0.00000	0.00000	0.00000
04-03-2021	3.36000	0.00000	0.00000	0.00000
02-03-2021	3.53000	0.00000	0.00000	0.00000
27-02-2021	4.29000	0.00000	0.00000	0.00000
26-02-2021	4.29000	0.00000	0.00000	0.00000
25-02-2021	3.76000	0.00000	0.00000	0.00000
24-02-2021	3.87000	0.17000	0.00000	0.00000
23-02-2021	5.00000	0.00000	0.00000	0.00000

21-02-2021	5.08000	0.00000	0.00000	0.00000
19-02-2021	5.00000	0.00000	0.00000	0.00000
18-02-2021	5.08000	0.00000	0.00000	0.00000
17-02-2021	6.27000	0.32000	0.00000	0.00000
16-02-2021	5.98000	0.32000	0.00000	0.00000
14-02-2021	5.11000	0.00000	0.00000	0.00000
13-02-2021	5.27000	0.00000	0.00000	0.00000
12-02-2021	5.27000	0.00000	0.00000	0.00000
11-02-2021	5.62000	0.00000	0.00000	0.00000
10-02-2021	5.35000	0.00000	0.00000	0.00000
09-02-2021	5.25000	0.00000	0.00000	0.00000
06-02-2021	4.90000	0.00000	0.00000	0.00000
05-02-2021	4.55000	0.00000	0.00000	0.00000
04-02-2021	5.00000	0.00000	0.00000	0.00000
03-02-2021	4.23000	0.00000	0.00000	0.00000
02-02-2021	3.50000	0.00000	0.00000	0.00000
30-01-2021	3.87000	0.00000	0.00000	0.00000
29-01-2021	3.87000	0.00000	0.00000	0.00000
28-01-2021	4.85000	0.00000	0.00000	0.00000
27-01-2021	5.28000	0.00000	0.00000	0.00000
26-01-2021	4.68000	0.00000	0.00000	0.00000
23-01-2021	4.95000	0.00000	0.00000	0.00000
22-01-2021	4.69000	0.00000	0.00000	0.00000
21-01-2021	3.70000	0.00000	0.00000	0.00000
20-01-2021	4.04000	0.00000	0.00000	0.00000
19-01-2021	4.10000	0.23000	0.00000	0.00000
17-01-2021	4.44000	0.00000	0.00000	0.00000
16-01-2021	4.44000	0.00000	0.00000	0.00000
15-01-2021	4.62000	0.00000	0.00000	0.00000
14-01-2021	4.01000	0.00000	0.00000	0.00000
13-01-2021	4.08000	0.00000	0.00000	0.00000
12-01-2021	4.47000	0.00000	0.00000	0.00000
09-01-2021	4.33000	0.00000	0.00000	0.00000
08-01-2021	4.16000	0.00000	0.00000	0.00000
07-01-2021	3.89000	0.00000	0.00000	0.00000
06-01-2021	3.84000	0.00000	0.00000	0.00000
05-01-2021	4.74000	0.00000	0.00000	0.00000
01-01-2021	4.41000	0.00000	0.00000	0.00000
31-12-2020	4.41000	0.00000	0.00000	0.00000
30-12-2020	4.41000	0.00000	0.00000	0.00000
29-12-2020	3.75000	0.00000	0.00000	0.00000
25-12-2020	3.93000	0.00000	0.00000	0.00000
24-12-2020	4.04000	0.00000	0.00000	0.00000
23-12-2020	4.31000	0.00000	0.00000	0.00000
22-12-2020	4.27000	0.00000	0.00000	0.00000