

ISIN
DE000PF5CDD8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	8.46000	0.15000	0.00000	0.00000
16-06-2021	8.46000	0.15000	0.00000	0.00000
14-06-2021	8.46000	0.15000	0.00000	0.00000
11-06-2021	8.46000	0.15000	0.00000	0.00000
10-06-2021	8.46000	0.15000	0.00000	0.00000
09-06-2021	8.08000	0.41000	0.00000	0.00000
08-06-2021	8.08000	0.41000	0.00000	0.00000
05-06-2021	8.08000	0.41000	0.00000	0.00000
04-06-2021	8.08000	0.41000	0.00000	0.00000
03-06-2021	8.08000	0.41000	0.00000	0.00000
02-06-2021	8.00000	0.28000	0.00000	0.00000
01-06-2021	7.35000	0.37000	0.00000	0.00000
29-05-2021	7.35000	0.37000	0.00000	0.00000
28-05-2021	7.35000	0.37000	0.00000	0.00000
27-05-2021	7.35000	0.37000	0.00000	0.00000
26-05-2021	6.36000	0.34000	0.00000	0.00000
25-05-2021	6.36000	0.34000	0.00000	0.00000
22-05-2021	6.31000	0.31000	0.00000	0.00000
21-05-2021	6.31000	0.31000	0.00000	0.00000
20-05-2021	4.67000	0.17000	0.00000	0.00000
19-05-2021	6.53000	0.11000	0.00000	0.00000
18-05-2021	6.53000	0.11000	0.00000	0.00000
15-05-2021	6.53000	0.11000	0.00000	0.00000
14-05-2021	6.53000	0.11000	0.00000	0.00000
13-05-2021	6.53000	0.11000	0.00000	0.00000
12-05-2021	6.53000	0.11000	0.00000	0.00000
11-05-2021	6.53000	0.11000	0.00000	0.00000
07-05-2021	6.53000	0.11000	0.00000	0.00000
06-05-2021	6.53000	0.11000	0.00000	0.00000
05-05-2021	7.22000	0.12000	0.00000	0.00000
04-05-2021	7.22000	0.12000	0.00000	0.00000
28-04-2021	7.22000	0.12000	0.00000	0.00000
27-04-2021	7.28000	0.12000	0.00000	0.00000
26-04-2021	7.28000	0.12000	0.00000	0.00000
23-04-2021	7.28000	0.12000	0.00000	0.00000
22-04-2021	7.68000	0.12000	0.00000	0.00000
21-04-2021	7.68000	0.12000	0.00000	0.00000
20-04-2021	6.36000	0.10000	0.00000	0.00000
17-04-2021	6.36000	0.10000	0.00000	0.00000
16-04-2021	6.36000	0.10000	0.00000	0.00000
15-04-2021	6.36000	0.10000	0.00000	0.00000
13-04-2021	6.36000	0.10000	0.00000	0.00000
10-04-2021	6.36000	0.10000	0.00000	0.00000
09-04-2021	6.36000	0.10000	0.00000	0.00000
08-04-2021	6.36000	0.10000	0.00000	0.00000
07-04-2021	6.22000	0.19000	0.00000	0.00000
06-04-2021	6.22000	0.19000	0.00000	0.00000
03-04-2021	6.29000	0.18000	0.00000	0.00000
02-04-2021	5.77000	0.18000	0.00000	0.00000

01-04-2021	5.37000	0.16000	0.00000	0.00000
31-03-2021	4.71000	0.14000	0.00000	0.00000
30-03-2021	4.53000	0.00000	0.00000	0.00000
27-03-2021	4.53000	0.00000	0.00000	0.00000
26-03-2021	3.99000	0.12000	0.00000	0.00000
25-03-2021	4.19000	0.00000	0.00000	0.00000
24-03-2021	4.19000	0.00000	0.00000	0.00000
23-03-2021	4.72000	0.14000	0.00000	0.00000
21-03-2021	4.37000	0.25000	0.00000	0.00000
19-03-2021	4.62000	0.13000	0.00000	0.00000
18-03-2021	4.48000	0.00000	0.00000	0.00000
17-03-2021	5.12000	0.00000	0.00000	0.00000
16-03-2021	4.32000	0.00000	0.00000	0.00000
13-03-2021	4.26000	0.00000	0.00000	0.00000
12-03-2021	4.23000	0.00000	0.00000	0.00000
11-03-2021	4.35000	0.00000	0.00000	0.00000
10-03-2021	3.98000	0.00000	0.00000	0.00000
09-03-2021	3.43000	0.00000	0.00000	0.00000
06-03-2021	3.43000	0.00000	0.00000	0.00000
05-03-2021	3.56000	0.00000	0.00000	0.00000
04-03-2021	4.01000	0.00000	0.00000	0.00000
02-03-2021	4.00000	0.00000	0.00000	0.00000
27-02-2021	4.86000	0.00000	0.00000	0.00000
26-02-2021	4.86000	0.00000	0.00000	0.00000
25-02-2021	5.89000	0.00000	0.00000	0.00000
24-02-2021	5.89000	0.16000	0.00000	0.00000
23-02-2021	7.42000	0.00000	0.00000	0.00000
21-02-2021	7.56000	0.00000	0.00000	0.00000
19-02-2021	7.45000	0.00000	0.00000	0.00000
18-02-2021	7.79000	0.00000	0.00000	0.00000
17-02-2021	9.08000	0.31000	0.00000	0.00000
16-02-2021	8.68000	0.31000	0.00000	0.00000
14-02-2021	7.73000	0.00000	0.00000	0.00000
13-02-2021	7.98000	0.00000	0.00000	0.00000
12-02-2021	7.98000	0.00000	0.00000	0.00000
11-02-2021	8.50000	0.00000	0.00000	0.00000
10-02-2021	8.09000	0.00000	0.00000	0.00000
09-02-2021	7.86000	0.00000	0.00000	0.00000
06-02-2021	7.44000	0.00000	0.00000	0.00000
05-02-2021	6.94000	0.00000	0.00000	0.00000
04-02-2021	7.50000	0.00000	0.00000	0.00000
03-02-2021	6.55000	0.00000	0.00000	0.00000
02-02-2021	5.59000	0.00000	0.00000	0.00000
30-01-2021	6.17000	0.00000	0.00000	0.00000
29-01-2021	6.17000	0.00000	0.00000	0.00000
28-01-2021	7.35000	0.00000	0.00000	0.00000
27-01-2021	7.99000	0.00000	0.00000	0.00000
26-01-2021	7.15000	0.00000	0.00000	0.00000
23-01-2021	7.52000	0.00000	0.00000	0.00000
22-01-2021	7.24000	0.00000	0.00000	0.00000
21-01-2021	6.22000	0.00000	0.00000	0.00000
20-01-2021	6.35000	0.00000	0.00000	0.00000
19-01-2021	6.34000	0.23000	0.00000	0.00000

17-01-2021	6.92000	0.00000	0.00000	0.00000
16-01-2021	6.92000	0.00000	0.00000	0.00000
15-01-2021	7.23000	0.00000	0.00000	0.00000
14-01-2021	6.40000	0.00000	0.00000	0.00000
13-01-2021	6.52000	0.00000	0.00000	0.00000
12-01-2021	7.08000	0.00000	0.00000	0.00000
09-01-2021	6.91000	0.00000	0.00000	0.00000
08-01-2021	6.50000	0.00000	0.00000	0.00000
07-01-2021	6.17000	0.00000	0.00000	0.00000
06-01-2021	6.14000	0.00000	0.00000	0.00000
05-01-2021	7.33000	0.00000	0.00000	0.00000
01-01-2021	6.95000	0.00000	0.00000	0.00000
31-12-2020	6.95000	0.00000	0.00000	0.00000
30-12-2020	6.96000	0.00000	0.00000	0.00000
29-12-2020	6.10000	0.00000	0.00000	0.00000
25-12-2020	6.23000	0.00000	0.00000	0.00000
24-12-2020	6.39000	0.00000	0.00000	0.00000
23-12-2020	6.68000	0.00000	0.00000	0.00000
22-12-2020	6.63000	0.00000	0.00000	0.00000