

ISIN
DE000PF5CDH9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-03-2021	3.70000	0.00000	0.00000	0.00000
27-02-2021	4.53000	0.00000	0.00000	0.00000
26-02-2021	4.53000	0.00000	0.00000	0.00000
25-02-2021	5.59000	0.00000	0.00000	0.00000
24-02-2021	5.65000	0.15000	0.00000	0.00000
23-02-2021	7.12000	0.00000	0.00000	0.00000
21-02-2021	7.18000	0.00000	0.00000	0.00000
19-02-2021	7.05000	0.00000	0.00000	0.00000
18-02-2021	7.32000	0.00000	0.00000	0.00000
17-02-2021	8.69000	0.29000	0.00000	0.00000
16-02-2021	8.22000	0.29000	0.00000	0.00000
14-02-2021	7.34000	0.00000	0.00000	0.00000
13-02-2021	7.58000	0.00000	0.00000	0.00000
12-02-2021	7.58000	0.00000	0.00000	0.00000
11-02-2021	8.06000	0.00000	0.00000	0.00000
10-02-2021	7.69000	0.00000	0.00000	0.00000
09-02-2021	7.48000	0.00000	0.00000	0.00000
06-02-2021	7.00000	0.00000	0.00000	0.00000
05-02-2021	6.65000	0.00000	0.00000	0.00000
04-02-2021	7.22000	0.00000	0.00000	0.00000
03-02-2021	6.26000	0.00000	0.00000	0.00000
02-02-2021	5.36000	0.00000	0.00000	0.00000
30-01-2021	5.88000	0.00000	0.00000	0.00000
29-01-2021	5.88000	0.00000	0.00000	0.00000
28-01-2021	7.02000	0.00000	0.00000	0.00000
27-01-2021	7.53000	0.00000	0.00000	0.00000
26-01-2021	6.74000	0.00000	0.00000	0.00000
23-01-2021	7.08000	0.00000	0.00000	0.00000
22-01-2021	6.84000	0.00000	0.00000	0.00000
21-01-2021	5.97000	0.00000	0.00000	0.00000
20-01-2021	6.09000	0.00000	0.00000	0.00000
19-01-2021	6.01000	0.21000	0.00000	0.00000
17-01-2021	6.58000	0.00000	0.00000	0.00000
16-01-2021	6.58000	0.00000	0.00000	0.00000
15-01-2021	6.77000	0.00000	0.00000	0.00000
14-01-2021	6.05000	0.00000	0.00000	0.00000
13-01-2021	6.13000	0.00000	0.00000	0.00000
12-01-2021	6.66000	0.00000	0.00000	0.00000
09-01-2021	6.55000	0.00000	0.00000	0.00000
08-01-2021	6.19000	0.00000	0.00000	0.00000
07-01-2021	5.78000	0.00000	0.00000	0.00000
06-01-2021	5.87000	0.00000	0.00000	0.00000
05-01-2021	6.97000	0.00000	0.00000	0.00000
01-01-2021	6.49000	0.00000	0.00000	0.00000
31-12-2020	6.49000	0.00000	0.00000	0.00000
30-12-2020	6.50000	0.00000	0.00000	0.00000
29-12-2020	5.87000	0.00000	0.00000	0.00000
25-12-2020	5.94000	0.00000	0.00000	0.00000
24-12-2020	6.08000	0.00000	0.00000	0.00000

23-12-2020	6.36000	0.00000	0.00000	0.00000
22-12-2020	6.32000	0.00000	0.00000	0.00000