

ISIN DE000PF5EFY5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-02-2021	0.00000	0.00000	0.00000	0.00000
17-02-2021	1.44000	1.45000	0.00000	0.00000
16-02-2021	1.56000	1.65000	0.00000	0.00000
13-02-2021	1.56000	1.65000	0.00000	0.00000
12-02-2021	1.60000	1.32000	0.00000	0.00000
11-02-2021	1.48000	1.31000	0.00000	0.00000
10-02-2021	1.48000	1.27000	0.00000	0.00000
09-02-2021	1.36000	1.22000	0.00000	0.00000
06-02-2021	1.06000	1.02000	0.00000	0.00000
05-02-2021	0.95000	0.92000	0.00000	0.00000
04-02-2021	1.65000	1.22000	0.00000	0.00000
03-02-2021	1.65000	1.22000	0.00000	0.00000
02-02-2021	2.67000	1.47000	0.00000	0.00000
30-01-2021	2.36000	1.41000	0.00000	0.00000
29-01-2021	2.36000	1.41000	0.00000	0.00000
28-01-2021	2.51000	1.44000	0.00000	0.00000
27-01-2021	2.18000	1.41000	0.00000	0.00000
26-01-2021	2.21000	1.36000	0.00000	0.00000
23-01-2021	2.22000	1.36000	0.00000	0.00000
22-01-2021	2.68000	1.49000	0.00000	0.00000
21-01-2021	2.22000	1.30000	0.00000	0.00000
19-01-2021	1.87000	1.20000	0.00000	0.00000
17-01-2021	2.42000	1.24000	0.00000	0.00000
15-01-2021	2.32000	1.28000	0.00000	0.00000
14-01-2021	2.93000	1.30000	0.00000	0.00000
13-01-2021	2.05000	1.25000	0.00000	0.00000
12-01-2021	2.49000	1.24000	0.00000	0.00000
09-01-2021	3.61000	1.44000	0.00000	0.00000
08-01-2021	4.31000	0.99000	0.00000	0.00000
07-01-2021	6.18000	1.21000	0.00000	0.00000
06-01-2021	6.13000	1.34000	0.00000	0.00000
05-01-2021	6.48000	1.29000	0.00000	0.00000
01-01-2021	2.92000	0.78000	0.00000	0.00000
31-12-2020	2.92000	0.78000	0.00000	0.00000
30-12-2020	3.27000	0.78000	0.00000	0.00000
29-12-2020	3.50000	0.78000	0.00000	0.00000
28-12-2020	3.44000	0.78000	0.00000	0.00000