

ISIN
DE000PF5F7B4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	0.65000	0.00000	0.00000	0.00000
16-06-2021	0.74000	0.00000	0.00000	0.00000
12-06-2021	0.62000	0.00000	0.00000	0.00000
11-06-2021	0.64000	0.00000	0.00000	0.00000
10-06-2021	0.65000	0.00000	0.00000	0.00000
09-06-2021	0.65000	0.00000	0.00000	0.00000
08-06-2021	0.63000	0.00000	0.00000	0.00000
05-06-2021	0.66000	0.00000	0.00000	0.00000
04-06-2021	0.66000	0.00000	0.00000	0.00000
03-06-2021	0.69000	0.00000	0.00000	0.00000
02-06-2021	0.69000	0.00000	0.00000	0.00000
01-06-2021	0.68000	0.00000	0.00000	0.00000
29-05-2021	0.73000	0.00000	0.00000	0.00000
28-05-2021	0.67000	0.00000	0.00000	0.00000
27-05-2021	0.75000	0.00000	0.00000	0.00000
26-05-2021	0.77000	0.00000	0.00000	0.00000
25-05-2021	0.81000	0.00000	0.00000	0.00000
22-05-2021	0.81000	0.00000	0.00000	0.00000
21-05-2021	0.85000	0.00000	0.00000	0.00000
20-05-2021	0.89000	0.00000	0.00000	0.00000
19-05-2021	0.81000	0.00000	0.00000	0.00000
18-05-2021	0.83000	0.00000	0.00000	0.00000
15-05-2021	0.84000	0.00000	0.00000	0.00000
14-05-2021	0.86000	0.00000	0.00000	0.00000
13-05-2021	0.77000	0.00000	0.00000	0.00000
12-05-2021	0.77000	0.00000	0.00000	0.00000
11-05-2021	0.75000	0.00000	0.00000	0.00000
07-05-2021	0.79000	0.00000	0.00000	0.00000
06-05-2021	0.81000	0.00000	0.00000	0.00000
05-05-2021	0.85000	0.00000	0.00000	0.00000
04-05-2021	0.85000	0.00000	0.00000	0.00000
01-05-2021	0.84000	0.00000	0.00000	0.00000
30-04-2021	0.83000	0.00000	0.00000	0.00000
29-04-2021	0.80000	0.00000	0.00000	0.00000
28-04-2021	0.80000	0.00000	0.00000	0.00000
27-04-2021	0.82000	0.00000	0.00000	0.00000
26-04-2021	0.84000	0.00000	0.00000	0.00000
24-04-2021	0.83000	0.00000	0.00000	0.00000
23-04-2021	0.80000	0.00000	0.00000	0.00000
22-04-2021	0.80000	0.00000	0.00000	0.00000
21-04-2021	0.84000	0.00000	0.00000	0.00000
20-04-2021	0.81000	0.00000	0.00000	0.00000
18-04-2021	0.83000	0.00000	0.00000	0.00000
17-04-2021	0.86000	0.00000	0.00000	0.00000
16-04-2021	0.86000	0.00000	0.00000	0.00000
15-04-2021	0.91000	0.00000	0.00000	0.00000
14-04-2021	0.93000	0.00000	0.00000	0.00000
13-04-2021	0.95000	0.00000	0.00000	0.00000
10-04-2021	0.95000	0.00000	0.00000	0.00000

09-04-2021	0.91000	0.00000	0.00000	0.00000
08-04-2021	0.89000	0.00000	0.00000	0.00000
07-04-2021	0.80000	0.00000	0.00000	0.00000
06-04-2021	1.04000	0.00000	0.00000	0.00000
03-04-2021	1.04000	0.00000	0.00000	0.00000
02-04-2021	0.97000	0.00000	0.00000	0.00000
01-04-2021	1.00000	0.00000	0.00000	0.00000
31-03-2021	1.09000	0.00000	0.00000	0.00000
30-03-2021	1.08000	0.00000	0.00000	0.00000
27-03-2021	1.08000	0.00000	0.00000	0.00000
26-03-2021	1.20000	0.00000	0.00000	0.00000
25-03-2021	1.13000	0.00000	0.00000	0.00000
24-03-2021	0.97000	0.00000	0.00000	0.00000
23-03-2021	0.97000	0.00000	0.00000	0.00000
21-03-2021	1.16000	0.00000	0.00000	0.00000
19-03-2021	1.11000	0.00000	0.00000	0.00000
18-03-2021	1.28000	0.00000	0.00000	0.00000
17-03-2021	1.19000	0.00000	0.00000	0.00000
16-03-2021	1.18000	0.00000	0.00000	0.00000
13-03-2021	1.18000	0.00000	0.00000	0.00000
12-03-2021	1.20000	0.00000	0.00000	0.00000
11-03-2021	1.20000	0.00000	0.00000	0.00000
10-03-2021	1.26000	0.00000	0.00000	0.00000
09-03-2021	1.20000	0.00000	0.00000	0.00000
06-03-2021	1.20000	0.00000	0.00000	0.00000
05-03-2021	1.20000	0.00000	0.00000	0.00000
04-03-2021	1.24000	0.00000	0.00000	0.00000
02-03-2021	1.24000	0.00000	0.00000	0.00000
01-03-2021	1.35000	0.00000	0.00000	0.00000
28-02-2021	1.35000	0.00000	0.00000	0.00000
27-02-2021	1.35000	0.00000	0.00000	0.00000
26-02-2021	1.42000	0.00000	0.00000	0.00000
25-02-2021	1.42000	0.00000	0.00000	0.00000
24-02-2021	1.42000	0.00000	0.00000	0.00000
23-02-2021	1.43000	0.00000	0.00000	0.00000
21-02-2021	1.43000	0.00000	0.00000	0.00000
19-02-2021	1.55000	0.00000	0.00000	0.00000
18-02-2021	1.53000	0.00000	0.00000	0.00000
17-02-2021	1.23000	0.00000	0.00000	0.00000
16-02-2021	1.39000	0.00000	0.00000	0.00000
13-02-2021	1.50000	0.00000	0.00000	0.00000
12-02-2021	1.23000	0.00000	0.00000	0.00000
11-02-2021	1.26000	0.00000	0.00000	0.00000
10-02-2021	1.26000	0.00000	0.00000	0.00000
09-02-2021	1.20000	0.00000	0.00000	0.00000
06-02-2021	1.43000	0.00000	0.00000	0.00000
05-02-2021	1.43000	0.00000	0.00000	0.00000
04-02-2021	1.43000	0.00000	0.00000	0.00000
03-02-2021	1.46000	0.00000	0.00000	0.00000
02-02-2021	1.46000	0.00000	0.00000	0.00000
30-01-2021	1.17000	0.00000	0.00000	0.00000
29-01-2021	1.17000	0.00000	0.00000	0.00000
28-01-2021	1.45000	0.00000	0.00000	0.00000

27-01-2021	1.42000	0.00000	0.00000	0.00000
26-01-2021	1.46000	0.00000	0.00000	0.00000
23-01-2021	1.41000	0.00000	0.00000	0.00000
22-01-2021	1.39000	0.00000	0.00000	0.00000
21-01-2021	1.39000	0.00000	0.00000	0.00000
20-01-2021	1.34000	0.00000	0.00000	0.00000
19-01-2021	1.41000	0.00000	0.00000	0.00000
17-01-2021	1.36000	0.00000	0.00000	0.00000
16-01-2021	1.36000	0.00000	0.00000	0.00000
15-01-2021	1.37000	0.00000	0.00000	0.00000
14-01-2021	1.33000	0.00000	0.00000	0.00000
13-01-2021	1.46000	0.00000	0.00000	0.00000
12-01-2021	1.42000	0.00000	0.00000	0.00000
09-01-2021	1.42000	0.00000	0.00000	0.00000
08-01-2021	1.41000	0.00000	0.00000	0.00000
07-01-2021	1.41000	0.00000	0.00000	0.00000
06-01-2021	1.47000	0.00000	0.00000	0.00000
05-01-2021	1.44000	0.00000	0.00000	0.00000
01-01-2021	1.44000	0.00000	0.00000	0.00000
31-12-2020	1.41000	0.00000	0.00000	0.00000
30-12-2020	1.41000	0.00000	0.00000	0.00000
29-12-2020	1.38000	0.00000	0.00000	0.00000