

ISIN
DE000PF5Q2A4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	9.41000	1.59000	0.00000	0.00000
15-04-2021	8.41000	1.63000	0.00000	0.00000
14-04-2021	9.03000	1.39000	0.00000	0.00000
13-04-2021	9.97000	1.59000	0.00000	0.00000
10-04-2021	9.97000	1.59000	0.00000	0.00000
09-04-2021	13.81000	6.83000	0.00000	0.00000
08-04-2021	13.77000	7.50000	0.00000	0.00000
07-04-2021	16.35000	11.01000	0.00000	0.00000
06-04-2021	27.27000	20.72000	0.00000	0.00000
03-04-2021	27.27000	20.72000	0.00000	0.00000
02-04-2021	14.87000	9.23000	0.00000	0.00000
01-04-2021	15.30000	9.63000	0.00000	0.00000
31-03-2021	17.95000	15.12000	0.00000	0.00000
30-03-2021	18.66000	13.23000	0.00000	0.00000
27-03-2021	16.96000	12.87000	0.00000	0.00000
26-03-2021	17.95000	13.61000	0.00000	0.00000
25-03-2021	14.07000	8.97000	0.00000	0.00000
24-03-2021	14.07000	8.97000	0.00000	0.00000
23-03-2021	15.69000	9.65000	0.00000	0.00000
21-03-2021	18.10000	11.80000	0.00000	0.00000
19-03-2021	14.10000	10.39000	0.00000	0.00000
18-03-2021	15.49000	9.73000	0.00000	0.00000
17-03-2021	15.49000	9.04000	0.00000	0.00000
16-03-2021	15.34000	11.75000	0.00000	0.00000
13-03-2021	15.34000	11.75000	0.00000	0.00000
12-03-2021	17.44000	13.78000	0.00000	0.00000
11-03-2021	17.44000	13.78000	0.00000	0.00000
10-03-2021	18.24000	15.24000	0.00000	0.00000
09-03-2021	16.24000	12.05000	0.00000	0.00000
06-03-2021	16.24000	12.05000	0.00000	0.00000
05-03-2021	16.20000	10.52000	0.00000	0.00000
04-03-2021	12.62000	5.89000	0.00000	0.00000
02-03-2021	12.62000	5.89000	0.00000	0.00000
01-03-2021	13.13000	6.69000	0.00000	0.00000
28-02-2021	13.13000	6.69000	0.00000	0.00000
27-02-2021	14.41000	6.30000	0.00000	0.00000
26-02-2021	10.75000	7.06000	0.00000	0.00000
25-02-2021	15.31000	7.58000	0.00000	0.00000
24-02-2021	15.31000	7.58000	0.00000	0.00000
23-02-2021	11.59000	4.28000	0.00000	0.00000
21-02-2021	11.59000	4.28000	0.00000	0.00000
19-02-2021	9.92000	4.59000	0.00000	0.00000
18-02-2021	9.51000	4.16000	0.00000	0.00000
17-02-2021	6.68000	3.28000	0.00000	0.00000
16-02-2021	5.47000	3.08000	0.00000	0.00000
13-02-2021	10.19000	3.73000	0.00000	0.00000
12-02-2021	8.75000	3.96000	0.00000	0.00000
11-02-2021	8.75000	3.96000	0.00000	0.00000
10-02-2021	8.18000	3.81000	0.00000	0.00000

09-02-2021	7.76000	3.38000	0.00000	0.00000
06-02-2021	6.64000	1.43000	0.00000	0.00000
05-02-2021	6.64000	1.43000	0.00000	0.00000
04-02-2021	6.64000	1.43000	0.00000	0.00000
03-02-2021	12.09000	1.58000	0.00000	0.00000
02-02-2021	11.66000	1.53000	0.00000	0.00000
30-01-2021	12.15000	1.56000	0.00000	0.00000
29-01-2021	12.15000	1.56000	0.00000	0.00000
28-01-2021	13.68000	1.63000	0.00000	0.00000
27-01-2021	11.53000	1.46000	0.00000	0.00000
26-01-2021	21.57000	2.07000	0.00000	0.00000
23-01-2021	15.04000	2.07000	0.00000	0.00000
22-01-2021	19.68000	2.78000	0.00000	0.00000
21-01-2021	19.68000	2.78000	0.00000	0.00000
20-01-2021	18.13000	2.50000	0.00000	0.00000
19-01-2021	16.52000	2.61000	0.00000	0.00000
17-01-2021	19.36000	3.19000	0.00000	0.00000
16-01-2021	19.36000	3.19000	0.00000	0.00000
15-01-2021	16.20000	2.46000	0.00000	0.00000
14-01-2021	17.82000	2.66000	0.00000	0.00000
13-01-2021	17.17000	2.50000	0.00000	0.00000
12-01-2021	14.95000	2.13000	0.00000	0.00000
09-01-2021	14.95000	2.13000	0.00000	0.00000
08-01-2021	16.60000	2.05000	0.00000	0.00000
07-01-2021	16.60000	2.05000	0.00000	0.00000