

ISIN DE000PF5Q804

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-04-2021	2.55000	0.11000	0.00000	0.00000
20-04-2021	2.67000	0.12000	0.00000	0.00000
18-04-2021	2.23000	0.11000	0.00000	0.00000
16-04-2021	2.28000	0.11000	0.00000	0.00000
15-04-2021	2.34000	0.11000	0.00000	0.00000
14-04-2021	2.04000	0.10000	0.00000	0.00000
13-04-2021	1.71000	0.10000	0.00000	0.00000
10-04-2021	1.71000	0.10000	0.00000	0.00000
09-04-2021	1.72000	0.35000	0.00000	0.00000
08-04-2021	1.51000	0.34000	0.00000	0.00000
07-04-2021	1.61000	0.33000	0.00000	0.00000
06-04-2021	1.96000	0.65000	0.00000	0.00000
03-04-2021	1.96000	0.65000	0.00000	0.00000
02-04-2021	1.67000	0.35000	0.00000	0.00000
01-04-2021	1.61000	0.65000	0.00000	0.00000
31-03-2021	1.71000	0.63000	0.00000	0.00000
30-03-2021	1.77000	0.65000	0.00000	0.00000
27-03-2021	1.77000	0.65000	0.00000	0.00000
26-03-2021	1.46000	0.62000	0.00000	0.00000
25-03-2021	1.67000	0.34000	0.00000	0.00000
24-03-2021	1.67000	0.34000	0.00000	0.00000
23-03-2021	1.37000	0.32000	0.00000	0.00000
21-03-2021	1.62000	0.63000	0.00000	0.00000
19-03-2021	1.42000	0.60000	0.00000	0.00000
18-03-2021	1.55000	0.32000	0.00000	0.00000
17-03-2021	1.55000	0.32000	0.00000	0.00000
16-03-2021	1.61000	0.59000	0.00000	0.00000
13-03-2021	1.55000	0.59000	0.00000	0.00000
12-03-2021	1.51000	0.31000	0.00000	0.00000
11-03-2021	1.33000	0.30000	0.00000	0.00000
10-03-2021	1.36000	0.30000	0.00000	0.00000
09-03-2021	1.31000	0.29000	0.00000	0.00000
06-03-2021	1.31000	0.29000	0.00000	0.00000
05-03-2021	1.26000	0.29000	0.00000	0.00000
04-03-2021	1.45000	0.30000	0.00000	0.00000
02-03-2021	1.45000	0.30000	0.00000	0.00000
01-03-2021	1.58000	0.30000	0.00000	0.00000
28-02-2021	1.58000	0.30000	0.00000	0.00000
27-02-2021	1.67000	0.31000	0.00000	0.00000
26-02-2021	2.19000	0.31000	0.00000	0.00000
24-02-2021	2.19000	0.31000	0.00000	0.00000
23-02-2021	3.02000	0.35000	0.00000	0.00000
21-02-2021	3.62000	0.38000	0.00000	0.00000
19-02-2021	3.74000	0.38000	0.00000	0.00000
18-02-2021	4.71000	0.43000	0.00000	0.00000
17-02-2021	4.71000	0.43000	0.00000	0.00000
16-02-2021	5.00000	0.44000	0.00000	0.00000
13-02-2021	4.61000	0.43000	0.00000	0.00000
12-02-2021	4.66000	0.43000	0.00000	0.00000

11-02-2021	4.66000	0.43000	0.00000	0.00000
10-02-2021	5.07000	0.44000	0.00000	0.00000
09-02-2021	4.83000	0.43000	0.00000	0.00000
06-02-2021	5.16000	0.44000	0.00000	0.00000
05-02-2021	4.98000	0.42000	0.00000	0.00000
04-02-2021	4.98000	0.42000	0.00000	0.00000
03-02-2021	4.82000	0.41000	0.00000	0.00000
02-02-2021	4.48000	0.40000	0.00000	0.00000
30-01-2021	3.88000	0.38000	0.00000	0.00000
29-01-2021	4.27000	0.39000	0.00000	0.00000
28-01-2021	5.49000	0.44000	0.00000	0.00000
27-01-2021	6.79000	0.47000	0.00000	0.00000
26-01-2021	5.49000	0.45000	0.00000	0.00000
23-01-2021	5.71000	0.45000	0.00000	0.00000
22-01-2021	5.48000	0.44000	0.00000	0.00000
21-01-2021	5.05000	0.41000	0.00000	0.00000
20-01-2021	4.76000	0.40000	0.00000	0.00000
19-01-2021	4.68000	0.40000	0.00000	0.00000
17-01-2021	4.82000	0.39000	0.00000	0.00000
16-01-2021	4.82000	0.39000	0.00000	0.00000
15-01-2021	4.83000	0.40000	0.00000	0.00000
14-01-2021	5.15000	0.42000	0.00000	0.00000
13-01-2021	5.15000	0.42000	0.00000	0.00000
12-01-2021	5.29000	0.41000	0.00000	0.00000
09-01-2021	6.00000	0.44000	0.00000	0.00000
08-01-2021	5.10000	0.42000	0.00000	0.00000
07-01-2021	5.10000	0.42000	0.00000	0.00000