

ISIN
DE000PF5Q895

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	3.44000	0.65000	0.00000	0.00000
15-04-2021	2.53000	0.63000	0.00000	0.00000
14-04-2021	2.63000	0.64000	0.00000	0.00000
13-04-2021	2.25000	0.65000	0.00000	0.00000
10-04-2021	2.83000	0.64000	0.00000	0.00000
09-04-2021	2.45000	0.63000	0.00000	0.00000
08-04-2021	2.86000	0.60000	0.00000	0.00000
07-04-2021	2.86000	0.60000	0.00000	0.00000
06-04-2021	2.81000	0.60000	0.00000	0.00000
03-04-2021	2.73000	0.60000	0.00000	0.00000
02-04-2021	2.39000	0.60000	0.00000	0.00000
31-03-2021	2.16000	0.57000	0.00000	0.00000
30-03-2021	2.16000	0.57000	0.00000	0.00000
27-03-2021	2.78000	0.55000	0.00000	0.00000
26-03-2021	1.89000	0.52000	0.00000	0.00000
25-03-2021	2.00000	0.53000	0.00000	0.00000
24-03-2021	2.06000	0.51000	0.00000	0.00000
23-03-2021	2.06000	0.51000	0.00000	0.00000
21-03-2021	2.11000	0.55000	0.00000	0.00000
19-03-2021	2.34000	0.57000	0.00000	0.00000
18-03-2021	2.34000	0.57000	0.00000	0.00000
17-03-2021	3.02000	0.58000	0.00000	0.00000
16-03-2021	2.44000	0.63000	0.00000	0.00000
13-03-2021	2.44000	0.63000	0.00000	0.00000
12-03-2021	2.77000	0.60000	0.00000	0.00000
11-03-2021	2.77000	0.60000	0.00000	0.00000
10-03-2021	2.64000	0.59000	0.00000	0.00000
09-03-2021	2.36000	0.61000	0.00000	0.00000
06-03-2021	2.89000	0.58000	0.00000	0.00000
05-03-2021	2.36000	0.55000	0.00000	0.00000
04-03-2021	2.31000	0.56000	0.00000	0.00000
02-03-2021	1.75000	0.49000	0.00000	0.00000
01-03-2021	1.46000	0.43000	0.00000	0.00000
27-02-2021	1.80000	0.48000	0.00000	0.00000
26-02-2021	1.80000	0.48000	0.00000	0.00000
25-02-2021	1.74000	0.48000	0.00000	0.00000
24-02-2021	2.32000	0.46000	0.00000	0.00000
23-02-2021	2.11000	0.47000	0.00000	0.00000
21-02-2021	1.97000	0.46000	0.00000	0.00000
19-02-2021	1.78000	0.43000	0.00000	0.00000
18-02-2021	2.16000	0.44000	0.00000	0.00000
17-02-2021	1.64000	0.44000	0.00000	0.00000
16-02-2021	2.03000	0.44000	0.00000	0.00000
13-02-2021	2.03000	0.42000	0.00000	0.00000
12-02-2021	1.48000	0.44000	0.00000	0.00000
11-02-2021	1.82000	0.45000	0.00000	0.00000
10-02-2021	1.52000	0.43000	0.00000	0.00000
09-02-2021	2.24000	0.46000	0.00000	0.00000
06-02-2021	1.46000	0.43000	0.00000	0.00000

05-02-2021	1.63000	0.42000	0.00000	0.00000
04-02-2021	1.71000	0.41000	0.00000	0.00000
03-02-2021	1.55000	0.38000	0.00000	0.00000
02-02-2021	1.54000	0.38000	0.00000	0.00000
30-01-2021	1.35000	0.36000	0.00000	0.00000
29-01-2021	1.31000	0.36000	0.00000	0.00000
28-01-2021	1.73000	0.38000	0.00000	0.00000
27-01-2021	1.47000	0.37000	0.00000	0.00000
26-01-2021	2.38000	0.41000	0.00000	0.00000
23-01-2021	2.15000	0.41000	0.00000	0.00000
22-01-2021	1.24000	0.43000	0.00000	0.00000
21-01-2021	1.96000	0.44000	0.00000	0.00000
20-01-2021	1.85000	0.41000	0.00000	0.00000
19-01-2021	2.31000	0.44000	0.00000	0.00000
17-01-2021	2.02000	0.43000	0.00000	0.00000
16-01-2021	2.02000	0.43000	0.00000	0.00000
15-01-2021	1.76000	0.45000	0.00000	0.00000
14-01-2021	1.79000	0.45000	0.00000	0.00000
13-01-2021	2.26000	0.44000	0.00000	0.00000
12-01-2021	1.84000	0.43000	0.00000	0.00000
09-01-2021	1.43000	0.46000	0.00000	0.00000
08-01-2021	0.41000	0.46000	0.00000	0.00000
07-01-2021	0.43000	0.46000	0.00000	0.00000