

ISIN DE000PF5QS23

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-04-2021	3.54000	0.58000	0.00000	0.00000
16-04-2021	3.54000	0.58000	0.00000	0.00000
15-04-2021	3.54000	0.58000	0.00000	0.00000
13-04-2021	3.54000	0.58000	0.00000	0.00000
10-04-2021	3.54000	0.58000	0.00000	0.00000
09-04-2021	3.54000	0.58000	0.00000	0.00000
08-04-2021	3.54000	0.58000	0.00000	0.00000
07-04-2021	3.43000	0.56000	0.00000	0.00000
06-04-2021	3.43000	0.56000	0.00000	0.00000
03-04-2021	2.61000	0.54000	0.00000	0.00000
02-04-2021	2.53000	0.50000	0.00000	0.00000
01-04-2021	2.59000	0.45000	0.00000	0.00000
31-03-2021	1.62000	0.43000	0.00000	0.00000
30-03-2021	2.72000	0.45000	0.00000	0.00000
27-03-2021	2.72000	0.45000	0.00000	0.00000
26-03-2021	1.97000	0.40000	0.00000	0.00000
25-03-2021	3.02000	0.46000	0.00000	0.00000
24-03-2021	1.83000	0.53000	0.00000	0.00000
23-03-2021	3.00000	0.56000	0.00000	0.00000
21-03-2021	3.40000	0.49000	0.00000	0.00000
19-03-2021	3.14000	0.51000	0.00000	0.00000
18-03-2021	2.40000	0.48000	0.00000	0.00000
17-03-2021	3.46000	0.53000	0.00000	0.00000
16-03-2021	3.24000	0.54000	0.00000	0.00000
13-03-2021	3.32000	0.52000	0.00000	0.00000
12-03-2021	3.52000	0.54000	0.00000	0.00000
11-03-2021	3.52000	0.54000	0.00000	0.00000
10-03-2021	3.21000	0.52000	0.00000	0.00000
09-03-2021	2.08000	0.37000	0.00000	0.00000
06-03-2021	2.08000	0.37000	0.00000	0.00000
05-03-2021	3.00000	0.48000	0.00000	0.00000
04-03-2021	3.00000	0.48000	0.00000	0.00000
02-03-2021	3.06000	0.45000	0.00000	0.00000
27-02-2021	5.09000	0.48000	0.00000	0.00000
26-02-2021	5.09000	0.48000	0.00000	0.00000
25-02-2021	4.21000	1.02000	0.00000	0.00000
24-02-2021	4.23000	1.19000	0.00000	0.00000
23-02-2021	1.80000	0.37000	0.00000	0.00000
21-02-2021	1.99000	0.34000	0.00000	0.00000
19-02-2021	1.97000	0.33000	0.00000	0.00000
18-02-2021	1.97000	0.32000	0.00000	0.00000
17-02-2021	3.70000	1.01000	0.00000	0.00000
16-02-2021	5.19000	1.81000	0.00000	0.00000
14-02-2021	2.08000	0.35000	0.00000	0.00000
13-02-2021	2.05000	0.35000	0.00000	0.00000
12-02-2021	2.05000	0.35000	0.00000	0.00000
11-02-2021	3.00000	0.35000	0.00000	0.00000
10-02-2021	2.52000	0.33000	0.00000	0.00000
09-02-2021	2.38000	0.33000	0.00000	0.00000

06-02-2021	2.24000	0.28000	0.00000	0.00000
05-02-2021	2.50000	0.26000	0.00000	0.00000
04-02-2021	1.85000	0.26000	0.00000	0.00000
03-02-2021	1.65000	0.25000	0.00000	0.00000
02-02-2021	1.96000	0.21000	0.00000	0.00000
30-01-2021	1.06000	0.20000	0.00000	0.00000
29-01-2021	1.06000	0.20000	0.00000	0.00000
28-01-2021	1.67000	0.23000	0.00000	0.00000
27-01-2021	1.95000	0.23000	0.00000	0.00000
26-01-2021	2.03000	0.25000	0.00000	0.00000
23-01-2021	1.97000	0.25000	0.00000	0.00000
22-01-2021	2.00000	0.24000	0.00000	0.00000
21-01-2021	1.58000	0.26000	0.00000	0.00000
20-01-2021	1.64000	0.24000	0.00000	0.00000
19-01-2021	2.65000	0.68000	0.00000	0.00000
17-01-2021	1.77000	0.23000	0.00000	0.00000
16-01-2021	1.77000	0.23000	0.00000	0.00000
15-01-2021	2.35000	0.27000	0.00000	0.00000
14-01-2021	2.11000	0.26000	0.00000	0.00000
13-01-2021	2.88000	0.26000	0.00000	0.00000
12-01-2021	2.89000	0.29000	0.00000	0.00000
09-01-2021	2.40000	0.27000	0.00000	0.00000
08-01-2021	2.77000	0.28000	0.00000	0.00000
07-01-2021	2.12000	0.27000	0.00000	0.00000
06-01-2021	2.23000	0.27000	0.00000	0.00000