

ISIN DE000PF5QU94

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-04-2021	7.00000	1.66000	0.00000	0.00000
15-04-2021	7.00000	1.66000	0.00000	0.00000
13-04-2021	7.00000	1.66000	0.00000	0.00000
10-04-2021	7.00000	1.66000	0.00000	0.00000
09-04-2021	7.00000	1.66000	0.00000	0.00000
08-04-2021	7.00000	1.66000	0.00000	0.00000
07-04-2021	3.07000	1.44000	0.00000	0.00000
06-04-2021	3.07000	1.44000	0.00000	0.00000
03-04-2021	7.95000	1.35000	0.00000	0.00000
02-04-2021	5.23000	1.25000	0.00000	0.00000
01-04-2021	3.58000	1.12000	0.00000	0.00000
31-03-2021	3.88000	1.08000	0.00000	0.00000
30-03-2021	4.10000	0.88000	0.00000	0.00000
27-03-2021	4.10000	0.88000	0.00000	0.00000
26-03-2021	2.39000	0.76000	0.00000	0.00000
25-03-2021	3.75000	0.89000	0.00000	0.00000
24-03-2021	2.40000	0.75000	0.00000	0.00000
23-03-2021	4.61000	0.95000	0.00000	0.00000
21-03-2021	2.92000	0.87000	0.00000	0.00000
19-03-2021	4.97000	1.17000	0.00000	0.00000
18-03-2021	4.54000	1.14000	0.00000	0.00000
17-03-2021	5.22000	1.20000	0.00000	0.00000
16-03-2021	4.92000	1.15000	0.00000	0.00000
13-03-2021	4.36000	1.13000	0.00000	0.00000
12-03-2021	4.51000	1.07000	0.00000	0.00000
11-03-2021	4.51000	1.07000	0.00000	0.00000
10-03-2021	3.26000	1.04000	0.00000	0.00000
09-03-2021	4.47000	0.73000	0.00000	0.00000
06-03-2021	4.47000	0.73000	0.00000	0.00000
05-03-2021	3.52000	0.89000	0.00000	0.00000
04-03-2021	3.52000	0.89000	0.00000	0.00000
02-03-2021	4.09000	0.80000	0.00000	0.00000
27-02-2021	4.80000	0.99000	0.00000	0.00000
26-02-2021	4.80000	0.99000	0.00000	0.00000
25-02-2021	5.59000	2.02000	0.00000	0.00000
24-02-2021	7.61000	2.62000	0.00000	0.00000
23-02-2021	2.38000	0.86000	0.00000	0.00000
21-02-2021	3.81000	0.83000	0.00000	0.00000
19-02-2021	3.19000	0.72000	0.00000	0.00000
18-02-2021	2.97000	0.67000	0.00000	0.00000
17-02-2021	5.43000	1.93000	0.00000	0.00000
16-02-2021	5.11000	1.95000	0.00000	0.00000
14-02-2021	3.43000	0.64000	0.00000	0.00000
13-02-2021	3.46000	0.64000	0.00000	0.00000
12-02-2021	3.46000	0.64000	0.00000	0.00000
11-02-2021	1.20000	0.59000	0.00000	0.00000
10-02-2021	5.22000	2.16000	0.00000	0.00000
09-02-2021	2.88000	0.59000	0.00000	0.00000
06-02-2021	3.29000	0.57000	0.00000	0.00000

05-02-2021	1.72000	0.50000	0.00000	0.00000
04-02-2021	2.69000	0.56000	0.00000	0.00000
03-02-2021	2.12000	0.52000	0.00000	0.00000
02-02-2021	1.87000	0.46000	0.00000	0.00000
30-01-2021	2.02000	0.46000	0.00000	0.00000
29-01-2021	2.02000	0.46000	0.00000	0.00000
28-01-2021	2.84000	0.52000	0.00000	0.00000
27-01-2021	1.98000	0.47000	0.00000	0.00000
26-01-2021	2.48000	0.58000	0.00000	0.00000
23-01-2021	2.12000	0.58000	0.00000	0.00000
22-01-2021	3.04000	0.62000	0.00000	0.00000
21-01-2021	2.68000	0.61000	0.00000	0.00000
20-01-2021	3.16000	0.61000	0.00000	0.00000
19-01-2021	5.18000	1.83000	0.00000	0.00000
17-01-2021	2.50000	0.63000	0.00000	0.00000
16-01-2021	2.50000	0.63000	0.00000	0.00000
15-01-2021	3.69000	0.68000	0.00000	0.00000
14-01-2021	2.61000	0.67000	0.00000	0.00000
13-01-2021	3.32000	0.66000	0.00000	0.00000
12-01-2021	3.76000	0.52000	0.00000	0.00000
09-01-2021	4.03000	0.56000	0.00000	0.00000
08-01-2021	3.57000	0.37000	0.00000	0.00000
07-01-2021	3.20000	0.34000	0.00000	0.00000
06-01-2021	3.63000	0.34000	0.00000	0.00000