

ISIN DE000PF5QZC3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13-04-2021	17.01000	5.34000	0.00000	0.00000
10-04-2021	17.01000	5.34000	0.00000	0.00000
09-04-2021	17.01000	5.34000	0.00000	0.00000
08-04-2021	17.01000	5.34000	0.00000	0.00000
07-04-2021	14.19000	4.65000	0.00000	0.00000
06-04-2021	14.19000	4.65000	0.00000	0.00000
03-04-2021	17.53000	4.45000	0.00000	0.00000
02-04-2021	12.23000	3.75000	0.00000	0.00000
01-04-2021	17.44000	4.84000	0.00000	0.00000
31-03-2021	17.96000	5.04000	0.00000	0.00000
30-03-2021	15.71000	5.02000	0.00000	0.00000
27-03-2021	15.71000	5.02000	0.00000	0.00000
26-03-2021	16.80000	5.29000	0.00000	0.00000
25-03-2021	13.56000	4.34000	0.00000	0.00000
24-03-2021	12.21000	3.78000	0.00000	0.00000
23-03-2021	11.18000	3.20000	0.00000	0.00000
21-03-2021	14.82000	3.62000	0.00000	0.00000
19-03-2021	15.05000	3.86000	0.00000	0.00000
18-03-2021	14.82000	3.74000	0.00000	0.00000
17-03-2021	12.83000	3.21000	0.00000	0.00000
16-03-2021	14.51000	3.57000	0.00000	0.00000
13-03-2021	14.71000	3.42000	0.00000	0.00000
12-03-2021	10.44000	3.05000	0.00000	0.00000
11-03-2021	10.44000	3.05000	0.00000	0.00000
10-03-2021	15.72000	3.51000	0.00000	0.00000
09-03-2021	13.24000	3.25000	0.00000	0.00000
06-03-2021	13.24000	3.25000	0.00000	0.00000
05-03-2021	10.36000	2.63000	0.00000	0.00000
04-03-2021	10.36000	2.63000	0.00000	0.00000
02-03-2021	9.61000	2.70000	0.00000	0.00000
27-02-2021	8.92000	2.20000	0.00000	0.00000
26-02-2021	8.92000	2.20000	0.00000	0.00000
25-02-2021	12.67000	4.22000	0.00000	0.00000
24-02-2021	16.80000	6.15000	0.00000	0.00000
23-02-2021	7.79000	1.69000	0.00000	0.00000
21-02-2021	6.30000	1.48000	0.00000	0.00000
19-02-2021	8.19000	1.58000	0.00000	0.00000
18-02-2021	7.01000	1.36000	0.00000	0.00000
17-02-2021	9.78000	3.77000	0.00000	0.00000
16-02-2021	8.36000	3.07000	0.00000	0.00000
14-02-2021	7.25000	1.22000	0.00000	0.00000
13-02-2021	6.06000	1.20000	0.00000	0.00000
12-02-2021	6.06000	1.20000	0.00000	0.00000
11-02-2021	6.52000	1.23000	0.00000	0.00000
10-02-2021	12.56000	5.12000	0.00000	0.00000
09-02-2021	7.90000	1.52000	0.00000	0.00000
06-02-2021	8.10000	1.57000	0.00000	0.00000
05-02-2021	9.08000	1.67000	0.00000	0.00000
04-02-2021	8.59000	1.66000	0.00000	0.00000

03-02-2021	9.02000	1.62000	0.00000	0.00000
02-02-2021	9.50000	1.77000	0.00000	0.00000
30-01-2021	8.17000	1.93000	0.00000	0.00000
29-01-2021	8.17000	1.93000	0.00000	0.00000
28-01-2021	7.13000	1.60000	0.00000	0.00000
27-01-2021	15.35000	2.17000	0.00000	0.00000
26-01-2021	15.35000	2.17000	0.00000	0.00000
23-01-2021	10.91000	2.17000	0.00000	0.00000
22-01-2021	9.87000	2.26000	0.00000	0.00000
21-01-2021	14.46000	2.45000	0.00000	0.00000
20-01-2021	13.93000	2.75000	0.00000	0.00000
19-01-2021	18.75000	8.24000	0.00000	0.00000
17-01-2021	12.86000	2.95000	0.00000	0.00000
16-01-2021	12.85000	2.95000	0.00000	0.00000
15-01-2021	11.71000	3.91000	0.00000	0.00000
14-01-2021	14.03000	3.92000	0.00000	0.00000
13-01-2021	13.79000	3.69000	0.00000	0.00000
12-01-2021	8.59000	0.49000	0.00000	0.00000
09-01-2021	11.52000	0.46000	0.00000	0.00000
08-01-2021	14.35000	0.59000	0.00000	0.00000
07-01-2021	10.19000	0.59000	0.00000	0.00000