

ISIN DE000PF5RBJ7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16-03-2021	0.00000	0.00000	0.00000	0.00000
13-03-2021	0.00000	53.16000	0.00000	0.00000
12-03-2021	0.00000	66.66000	0.00000	0.00000
11-03-2021	0.00000	70.09000	0.00000	0.00000
10-03-2021	13.13000	67.27000	0.00000	0.00000
09-03-2021	21.74000	30.98000	0.00000	0.00000
06-03-2021	21.74000	30.98000	0.00000	0.00000
05-03-2021	21.57000	26.06000	0.00000	0.00000
04-03-2021	23.50000	35.75000	0.00000	0.00000
02-03-2021	23.50000	35.75000	0.00000	0.00000
01-03-2021	25.48000	21.44000	0.00000	0.00000
28-02-2021	25.48000	21.44000	0.00000	0.00000
27-02-2021	22.97000	22.70000	0.00000	0.00000
26-02-2021	22.12000	19.20000	0.00000	0.00000
25-02-2021	21.28000	17.79000	0.00000	0.00000
24-02-2021	21.28000	17.79000	0.00000	0.00000
23-02-2021	27.44000	32.22000	0.00000	0.00000
21-02-2021	23.92000	36.16000	0.00000	0.00000
19-02-2021	27.91000	35.17000	0.00000	0.00000
18-02-2021	23.99000	39.58000	0.00000	0.00000
17-02-2021	23.99000	39.58000	0.00000	0.00000
16-02-2021	27.78000	36.00000	0.00000	0.00000
13-02-2021	27.70000	26.65000	0.00000	0.00000
12-02-2021	32.00000	27.03000	0.00000	0.00000
11-02-2021	32.00000	27.03000	0.00000	0.00000
10-02-2021	27.75000	24.20000	0.00000	0.00000
09-02-2021	29.29000	21.46000	0.00000	0.00000
06-02-2021	28.33000	26.52000	0.00000	0.00000
05-02-2021	29.17000	22.79000	0.00000	0.00000
04-02-2021	29.17000	22.79000	0.00000	0.00000
03-02-2021	26.50000	21.92000	0.00000	0.00000
02-02-2021	30.76000	17.05000	0.00000	0.00000
30-01-2021	26.45000	11.91000	0.00000	0.00000
29-01-2021	28.42000	11.84000	0.00000	0.00000
28-01-2021	30.88000	20.23000	0.00000	0.00000
27-01-2021	32.29000	19.62000	0.00000	0.00000
26-01-2021	29.78000	18.25000	0.00000	0.00000
23-01-2021	38.86000	18.25000	0.00000	0.00000
22-01-2021	36.23000	19.09000	0.00000	0.00000
21-01-2021	34.20000	14.10000	0.00000	0.00000
20-01-2021	49.20000	15.39000	0.00000	0.00000
19-01-2021	27.93000	7.36000	0.00000	0.00000
17-01-2021	25.20000	5.77000	0.00000	0.00000
16-01-2021	25.21000	5.77000	0.00000	0.00000
15-01-2021	20.67000	3.85000	0.00000	0.00000
14-01-2021	23.83000	4.13000	0.00000	0.00000
13-01-2021	23.83000	4.13000	0.00000	0.00000
12-01-2021	17.32000	3.41000	0.00000	0.00000
09-01-2021	21.67000	3.70000	0.00000	0.00000

08-01-2021	20.03000	2.85000	0.00000	0.00000
07-01-2021	20.03000	2.85000	0.00000	0.00000