

ISIN DE000PF64S33

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	8.87000	4.16000	0.00000	0.00000
16-06-2021	9.85000	3.63000	0.00000	0.00000
12-06-2021	9.44000	3.61000	0.00000	0.00000
11-06-2021	7.64000	3.63000	0.00000	0.00000
10-06-2021	8.26000	3.92000	0.00000	0.00000
09-06-2021	9.34000	3.87000	0.00000	0.00000
08-06-2021	9.34000	3.87000	0.00000	0.00000
05-06-2021	10.33000	4.08000	0.00000	0.00000
04-06-2021	10.33000	4.08000	0.00000	0.00000
03-06-2021	9.52000	3.96000	0.00000	0.00000
02-06-2021	9.27000	3.70000	0.00000	0.00000
01-06-2021	8.78000	3.76000	0.00000	0.00000
29-05-2021	10.31000	3.90000	0.00000	0.00000
28-05-2021	11.75000	4.46000	0.00000	0.00000
27-05-2021	10.26000	4.00000	0.00000	0.00000
26-05-2021	10.26000	4.00000	0.00000	0.00000
25-05-2021	10.53000	4.31000	0.00000	0.00000
22-05-2021	10.17000	4.31000	0.00000	0.00000
21-05-2021	11.14000	4.45000	0.00000	0.00000
20-05-2021	11.33000	5.28000	0.00000	0.00000
19-05-2021	11.74000	4.74000	0.00000	0.00000
18-05-2021	10.91000	4.60000	0.00000	0.00000
16-05-2021	10.31000	4.65000	0.00000	0.00000
14-05-2021	10.37000	4.86000	0.00000	0.00000
13-05-2021	10.37000	4.86000	0.00000	0.00000
12-05-2021	11.60000	4.72000	0.00000	0.00000
11-05-2021	10.72000	4.57000	0.00000	0.00000
07-05-2021	10.45000	4.22000	0.00000	0.00000
06-05-2021	10.45000	4.22000	0.00000	0.00000
05-05-2021	8.29000	3.50000	0.00000	0.00000
04-05-2021	8.29000	3.50000	0.00000	0.00000
01-05-2021	8.06000	3.56000	0.00000	0.00000
30-04-2021	7.92000	3.48000	0.00000	0.00000
29-04-2021	8.47000	3.04000	0.00000	0.00000
28-04-2021	8.47000	3.04000	0.00000	0.00000
27-04-2021	7.51000	2.13000	0.00000	0.00000
26-04-2021	7.51000	2.13000	0.00000	0.00000
24-04-2021	7.79000	2.31000	0.00000	0.00000
23-04-2021	7.79000	2.31000	0.00000	0.00000
22-04-2021	8.46000	2.38000	0.00000	0.00000
21-04-2021	6.59000	2.20000	0.00000	0.00000
20-04-2021	5.81000	1.87000	0.00000	0.00000
18-04-2021	6.42000	1.84000	0.00000	0.00000
17-04-2021	5.99000	1.78000	0.00000	0.00000
16-04-2021	5.99000	1.78000	0.00000	0.00000
15-04-2021	6.10000	1.72000	0.00000	0.00000
14-04-2021	5.80000	1.72000	0.00000	0.00000
13-04-2021	5.98000	1.70000	0.00000	0.00000
10-04-2021	8.25000	2.49000	0.00000	0.00000

09-04-2021	7.57000	2.39000	0.00000	0.00000
08-04-2021	7.38000	2.29000	0.00000	0.00000
07-04-2021	7.99000	2.21000	0.00000	0.00000
06-04-2021	10.97000	3.84000	0.00000	0.00000
03-04-2021	10.92000	3.84000	0.00000	0.00000
02-04-2021	8.37000	2.37000	0.00000	0.00000
31-03-2021	8.34000	2.48000	0.00000	0.00000
30-03-2021	8.29000	2.50000	0.00000	0.00000
27-03-2021	8.04000	2.52000	0.00000	0.00000
26-03-2021	10.33000	2.88000	0.00000	0.00000
25-03-2021	7.95000	2.64000	0.00000	0.00000
24-03-2021	12.74000	5.50000	0.00000	0.00000
23-03-2021	8.97000	2.61000	0.00000	0.00000
21-03-2021	8.29000	2.84000	0.00000	0.00000
19-03-2021	8.91000	2.75000	0.00000	0.00000
18-03-2021	8.91000	2.75000	0.00000	0.00000
17-03-2021	9.50000	2.77000	0.00000	0.00000
16-03-2021	8.60000	2.84000	0.00000	0.00000
13-03-2021	8.60000	2.84000	0.00000	0.00000
12-03-2021	8.65000	2.91000	0.00000	0.00000
11-03-2021	8.65000	2.91000	0.00000	0.00000
10-03-2021	9.53000	2.77000	0.00000	0.00000
09-03-2021	10.33000	3.16000	0.00000	0.00000
06-03-2021	9.02000	3.33000	0.00000	0.00000
05-03-2021	9.87000	2.73000	0.00000	0.00000
04-03-2021	9.87000	2.73000	0.00000	0.00000
02-03-2021	8.05000	2.47000	0.00000	0.00000
01-03-2021	8.81000	2.35000	0.00000	0.00000
27-02-2021	8.98000	2.47000	0.00000	0.00000
26-02-2021	8.98000	2.47000	0.00000	0.00000
25-02-2021	8.38000	2.52000	0.00000	0.00000
24-02-2021	9.01000	2.66000	0.00000	0.00000
23-02-2021	7.77000	2.24000	0.00000	0.00000
21-02-2021	7.27000	2.25000	0.00000	0.00000
19-02-2021	3.65000	0.80000	0.00000	0.00000
18-02-2021	3.65000	0.80000	0.00000	0.00000