

ISIN DE000PF67VK6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	14.76000	1.97000	0.00000	0.00000
16-06-2021	14.76000	1.97000	0.00000	0.00000
14-06-2021	14.76000	1.97000	0.00000	0.00000
10-06-2021	14.76000	1.97000	0.00000	0.00000
09-06-2021	15.63000	2.04000	0.00000	0.00000
08-06-2021	15.63000	2.04000	0.00000	0.00000
05-06-2021	15.63000	2.04000	0.00000	0.00000
04-06-2021	15.63000	2.04000	0.00000	0.00000
03-06-2021	15.63000	2.04000	0.00000	0.00000
02-06-2021	14.47000	1.99000	0.00000	0.00000
01-06-2021	15.48000	2.02000	0.00000	0.00000
29-05-2021	15.48000	2.02000	0.00000	0.00000
28-05-2021	15.48000	2.02000	0.00000	0.00000
27-05-2021	15.48000	2.02000	0.00000	0.00000
26-05-2021	14.32000	1.70000	0.00000	0.00000
25-05-2021	14.32000	1.70000	0.00000	0.00000
22-05-2021	16.93000	2.11000	0.00000	0.00000
21-05-2021	16.93000	2.11000	0.00000	0.00000
20-05-2021	17.07000	2.48000	0.00000	0.00000
19-05-2021	15.59000	1.81000	0.00000	0.00000
18-05-2021	15.59000	1.81000	0.00000	0.00000
15-05-2021	15.59000	1.81000	0.00000	0.00000
14-05-2021	15.59000	1.81000	0.00000	0.00000
13-05-2021	15.59000	1.81000	0.00000	0.00000
12-05-2021	15.59000	1.81000	0.00000	0.00000
11-05-2021	15.59000	1.81000	0.00000	0.00000
07-05-2021	15.59000	1.81000	0.00000	0.00000
06-05-2021	15.59000	1.81000	0.00000	0.00000
05-05-2021	15.49000	1.75000	0.00000	0.00000
04-05-2021	15.49000	1.75000	0.00000	0.00000
28-04-2021	15.49000	1.75000	0.00000	0.00000
27-04-2021	16.82000	1.88000	0.00000	0.00000
26-04-2021	16.82000	1.88000	0.00000	0.00000
23-04-2021	16.82000	1.88000	0.00000	0.00000
22-04-2021	14.21000	1.86000	0.00000	0.00000
21-04-2021	14.21000	1.86000	0.00000	0.00000
20-04-2021	17.75000	2.63000	0.00000	0.00000
17-04-2021	17.75000	2.63000	0.00000	0.00000
16-04-2021	17.75000	2.63000	0.00000	0.00000
15-04-2021	17.75000	2.63000	0.00000	0.00000
13-04-2021	17.75000	2.63000	0.00000	0.00000
09-04-2021	17.75000	2.63000	0.00000	0.00000
08-04-2021	17.75000	2.63000	0.00000	0.00000
07-04-2021	21.13000	2.86000	0.00000	0.00000
06-04-2021	21.13000	2.86000	0.00000	0.00000
03-04-2021	20.43000	3.27000	0.00000	0.00000
02-04-2021	22.13000	3.59000	0.00000	0.00000
01-04-2021	24.19000	3.96000	0.00000	0.00000
31-03-2021	21.58000	3.86000	0.00000	0.00000

30-03-2021	21.67000	4.31000	0.00000	0.00000
27-03-2021	21.67000	4.31000	0.00000	0.00000
26-03-2021	21.67000	4.79000	0.00000	0.00000
25-03-2021	20.79000	3.83000	0.00000	0.00000
24-03-2021	21.11000	3.57000	0.00000	0.00000
23-03-2021	18.70000	3.20000	0.00000	0.00000
21-03-2021	21.24000	3.40000	0.00000	0.00000
19-03-2021	19.67000	2.88000	0.00000	0.00000
18-03-2021	19.26000	2.91000	0.00000	0.00000
17-03-2021	18.31000	2.54000	0.00000	0.00000
16-03-2021	18.88000	2.67000	0.00000	0.00000
13-03-2021	18.97000	2.73000	0.00000	0.00000
12-03-2021	20.56000	2.78000	0.00000	0.00000
11-03-2021	19.25000	3.09000	0.00000	0.00000
10-03-2021	22.44000	3.47000	0.00000	0.00000
09-03-2021	20.15000	4.26000	0.00000	0.00000
06-03-2021	20.15000	4.26000	0.00000	0.00000
05-03-2021	20.66000	3.91000	0.00000	0.00000
04-03-2021	20.49000	3.46000	0.00000	0.00000
02-03-2021	22.91000	3.31000	0.00000	0.00000
27-02-2021	16.33000	2.73000	0.00000	0.00000
26-02-2021	16.33000	2.73000	0.00000	0.00000
25-02-2021	22.80000	3.12000	0.00000	0.00000
24-02-2021	26.30000	7.00000	0.00000	0.00000
23-02-2021	20.63000	2.95000	0.00000	0.00000
22-02-2021	21.75000	2.95000	0.00000	0.00000