

ISIN
DE000PF698H3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	3.04000	0.55000	0.00000	0.00000
16-06-2021	3.14000	0.48000	0.00000	0.00000
12-06-2021	2.65000	0.44000	0.00000	0.00000
10-06-2021	2.81000	0.44000	0.00000	0.00000
09-06-2021	2.82000	0.44000	0.00000	0.00000
08-06-2021	2.82000	0.44000	0.00000	0.00000
06-06-2021	2.70000	0.43000	0.00000	0.00000
05-06-2021	3.20000	0.47000	0.00000	0.00000
04-06-2021	3.20000	0.47000	0.00000	0.00000
03-06-2021	2.24000	0.46000	0.00000	0.00000
02-06-2021	2.00000	0.44000	0.00000	0.00000
01-06-2021	2.74000	0.43000	0.00000	0.00000
29-05-2021	2.43000	0.43000	0.00000	0.00000
28-05-2021	2.43000	0.43000	0.00000	0.00000
27-05-2021	2.20000	0.45000	0.00000	0.00000
26-05-2021	2.97000	0.44000	0.00000	0.00000
25-05-2021	2.67000	0.44000	0.00000	0.00000
22-05-2021	2.59000	0.44000	0.00000	0.00000
21-05-2021	2.65000	0.48000	0.00000	0.00000
20-05-2021	2.65000	0.48000	0.00000	0.00000
19-05-2021	2.37000	0.43000	0.00000	0.00000
18-05-2021	2.62000	0.41000	0.00000	0.00000
15-05-2021	2.06000	0.42000	0.00000	0.00000
14-05-2021	2.54000	0.44000	0.00000	0.00000
13-05-2021	2.17000	0.44000	0.00000	0.00000
12-05-2021	2.04000	0.42000	0.00000	0.00000
11-05-2021	2.31000	0.41000	0.00000	0.00000
07-05-2021	2.14000	0.42000	0.00000	0.00000
06-05-2021	2.14000	0.42000	0.00000	0.00000
05-05-2021	2.68000	0.42000	0.00000	0.00000
29-04-2021	3.01000	0.47000	0.00000	0.00000
28-04-2021	3.01000	0.47000	0.00000	0.00000
27-04-2021	2.15000	0.46000	0.00000	0.00000
26-04-2021	2.15000	0.46000	0.00000	0.00000
23-04-2021	2.62000	0.46000	0.00000	0.00000
22-04-2021	2.76000	0.48000	0.00000	0.00000
21-04-2021	3.14000	0.50000	0.00000	0.00000
20-04-2021	2.69000	0.54000	0.00000	0.00000
18-04-2021	2.99000	0.53000	0.00000	0.00000
17-04-2021	2.65000	0.54000	0.00000	0.00000
16-04-2021	2.65000	0.54000	0.00000	0.00000
15-04-2021	2.81000	0.54000	0.00000	0.00000
14-04-2021	3.71000	0.60000	0.00000	0.00000
13-04-2021	3.59000	0.54000	0.00000	0.00000
10-04-2021	3.29000	0.56000	0.00000	0.00000
09-04-2021	3.39000	0.54000	0.00000	0.00000
08-04-2021	3.09000	0.50000	0.00000	0.00000
07-04-2021	3.20000	0.49000	0.00000	0.00000
06-04-2021	3.20000	0.49000	0.00000	0.00000

03-04-2021	2.68000	0.47000	0.00000	0.00000
02-04-2021	3.31000	0.51000	0.00000	0.00000
01-04-2021	2.72000	0.51000	0.00000	0.00000
31-03-2021	2.72000	0.51000	0.00000	0.00000
30-03-2021	3.22000	0.49000	0.00000	0.00000
27-03-2021	3.11000	0.54000	0.00000	0.00000
26-03-2021	4.11000	0.63000	0.00000	0.00000
25-03-2021	3.62000	0.63000	0.00000	0.00000
24-03-2021	4.34000	0.64000	0.00000	0.00000
23-03-2021	3.96000	0.69000	0.00000	0.00000
21-03-2021	3.96000	0.69000	0.00000	0.00000
19-03-2021	3.47000	0.63000	0.00000	0.00000
18-03-2021	3.66000	0.63000	0.00000	0.00000
17-03-2021	3.66000	0.63000	0.00000	0.00000
16-03-2021	3.56000	0.66000	0.00000	0.00000
13-03-2021	4.76000	0.75000	0.00000	0.00000
12-03-2021	5.06000	0.77000	0.00000	0.00000
11-03-2021	4.84000	0.86000	0.00000	0.00000
10-03-2021	4.84000	0.86000	0.00000	0.00000
09-03-2021	6.00000	0.92000	0.00000	0.10000
06-03-2021	7.29000	1.14000	0.00000	0.12000
05-03-2021	4.73000	0.94000	0.00000	0.10000
04-03-2021	4.50000	0.60000	0.00000	0.00000
02-03-2021	4.03000	0.68000	0.00000	0.00000
28-02-2021	4.15000	0.80000	0.00000	0.00000
27-02-2021	4.25000	0.73000	0.00000	0.00000
26-02-2021	4.25000	0.73000	0.00000	0.00000
25-02-2021	4.56000	0.80000	0.00000	0.00000
24-02-2021	6.23000	0.82000	0.00000	0.00000
23-02-2021	6.25000	0.82000	0.00000	0.00000