

ISIN DE000PF6UUT8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	0.99000	0.00000	0.00000	0.00000
16-06-2021	0.99000	0.00000	0.00000	0.00000
14-06-2021	0.99000	0.00000	0.00000	0.00000
11-06-2021	0.99000	0.00000	0.00000	0.00000
10-06-2021	0.99000	0.00000	0.00000	0.00000
09-06-2021	0.92000	0.00000	0.00000	0.00000
08-06-2021	0.92000	0.00000	0.00000	0.00000
05-06-2021	0.92000	0.00000	0.00000	0.00000
04-06-2021	0.92000	0.00000	0.00000	0.00000
03-06-2021	0.92000	0.00000	0.00000	0.00000
02-06-2021	1.07000	0.00000	0.00000	0.00000
01-06-2021	1.00000	0.00000	0.00000	0.00000
29-05-2021	1.00000	0.00000	0.00000	0.00000
28-05-2021	1.00000	0.00000	0.00000	0.00000
27-05-2021	1.00000	0.00000	0.00000	0.00000
26-05-2021	1.10000	0.00000	0.00000	0.00000
25-05-2021	1.10000	0.00000	0.00000	0.00000
22-05-2021	1.13000	0.00000	0.00000	0.00000
21-05-2021	1.13000	0.00000	0.00000	0.00000
20-05-2021	1.16000	0.00000	0.00000	0.00000
19-05-2021	1.07000	0.00000	0.00000	0.00000
18-05-2021	1.07000	0.00000	0.00000	0.00000
15-05-2021	1.07000	0.00000	0.00000	0.00000
14-05-2021	1.07000	0.00000	0.00000	0.00000
13-05-2021	1.07000	0.00000	0.00000	0.00000
12-05-2021	1.07000	0.00000	0.00000	0.00000
11-05-2021	1.07000	0.00000	0.00000	0.00000
07-05-2021	1.07000	0.00000	0.00000	0.00000
06-05-2021	1.07000	0.00000	0.00000	0.00000
05-05-2021	1.04000	0.00000	0.00000	0.00000
04-05-2021	1.04000	0.00000	0.00000	0.00000
28-04-2021	1.04000	0.00000	0.00000	0.00000
27-04-2021	1.05000	0.00000	0.00000	0.00000
26-04-2021	1.05000	0.00000	0.00000	0.00000
23-04-2021	1.05000	0.00000	0.00000	0.00000
22-04-2021	0.96000	0.00000	0.00000	0.00000
21-04-2021	0.96000	0.00000	0.00000	0.00000
20-04-2021	1.03000	0.00000	0.00000	0.00000
17-04-2021	1.03000	0.00000	0.00000	0.00000
16-04-2021	1.03000	0.00000	0.00000	0.00000
15-04-2021	1.03000	0.00000	0.00000	0.00000
13-04-2021	1.03000	0.00000	0.00000	0.00000
10-04-2021	1.03000	0.00000	0.00000	0.00000
09-04-2021	1.03000	0.00000	0.00000	0.00000
08-04-2021	1.03000	0.00000	0.00000	0.00000
07-04-2021	1.04000	0.00000	0.00000	0.00000
06-04-2021	1.05000	0.00000	0.00000	0.00000
03-04-2021	0.98000	0.00000	0.00000	0.00000
02-04-2021	1.01000	0.00000	0.00000	0.00000

01-04-2021	0.99000	0.00000	0.00000	0.00000
31-03-2021	1.05000	0.00000	0.00000	0.00000
30-03-2021	1.02000	0.00000	0.00000	0.00000
27-03-2021	1.02000	0.00000	0.00000	0.00000
26-03-2021	0.96000	0.00000	0.00000	0.00000
25-03-2021	1.02000	0.00000	0.00000	0.00000
24-03-2021	1.24000	0.00000	0.00000	0.00000
23-03-2021	1.01000	0.00000	0.00000	0.00000
21-03-2021	0.99000	0.00000	0.00000	0.00000
19-03-2021	1.00000	0.00000	0.00000	0.00000
18-03-2021	1.00000	0.00000	0.00000	0.00000
17-03-2021	1.01000	0.00000	0.00000	0.00000
16-03-2021	0.95000	0.00000	0.00000	0.00000
13-03-2021	1.13000	0.00000	0.00000	0.00000
12-03-2021	1.09000	0.00000	0.00000	0.00000
11-03-2021	1.24000	0.00000	0.00000	0.00000
10-03-2021	1.28000	0.00000	0.00000	0.00000
09-03-2021	1.05000	0.00000	0.00000	0.00000
06-03-2021	1.05000	0.00000	0.00000	0.00000
05-03-2021	1.11000	0.00000	0.00000	0.00000
04-03-2021	1.11000	0.00000	0.00000	0.00000
02-03-2021	1.13000	0.00000	0.00000	0.00000
27-02-2021	1.08000	0.00000	0.00000	0.00000
26-02-2021	1.08000	0.00000	0.00000	0.00000
25-02-2021	1.20000	0.00000	0.00000	0.00000
24-02-2021	1.33000	0.00000	0.00000	0.00000
23-02-2021	1.08000	0.00000	0.00000	0.00000
21-02-2021	1.10000	0.00000	0.00000	0.00000
19-02-2021	1.10000	0.00000	0.00000	0.00000
18-02-2021	1.11000	0.00000	0.00000	0.00000
17-02-2021	1.30000	0.00000	0.00000	0.00000
16-02-2021	1.35000	0.00000	0.00000	0.00000
14-02-2021	1.13000	0.00000	0.00000	0.00000
13-02-2021	1.23000	0.00000	0.00000	0.00000
12-02-2021	1.23000	0.00000	0.00000	0.00000
11-02-2021	1.27000	0.00000	0.00000	0.00000
10-02-2021	1.07000	0.00000	0.00000	0.00000
09-02-2021	1.08000	0.00000	0.00000	0.00000