

ISIN DE000PF6YQ65

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-04-2021	0.00000	0.00000	0.00000	0.00000
14-04-2021	1.19000	0.69000	0.00000	0.00000
13-04-2021	1.32000	0.76000	0.00000	0.00000
10-04-2021	0.68000	0.61000	0.00000	0.00000
09-04-2021	0.81000	0.60000	0.00000	0.00000
08-04-2021	1.05000	0.61000	0.00000	0.00000
07-04-2021	1.05000	0.61000	0.00000	0.00000
06-04-2021	0.52000	0.46000	0.00000	0.00000
03-04-2021	0.52000	0.46000	0.00000	0.00000
02-04-2021	0.46000	0.44000	0.00000	0.00000
31-03-2021	0.71000	0.43000	0.00000	0.00000
30-03-2021	0.74000	0.44000	0.00000	0.00000
27-03-2021	0.49000	0.41000	0.00000	0.00000
26-03-2021	0.49000	0.40000	0.00000	0.00000
25-03-2021	0.88000	0.64000	0.00000	0.00000
24-03-2021	1.08000	0.66000	0.00000	0.00000
23-03-2021	1.08000	0.66000	0.00000	0.00000
21-03-2021	0.91000	0.32000	0.00000	0.00000
19-03-2021	1.16000	0.38000	0.00000	0.00000
18-03-2021	1.16000	0.38000	0.00000	0.00000
17-03-2021	1.13000	0.50000	0.00000	0.00000
16-03-2021	1.13000	0.50000	0.00000	0.00000
13-03-2021	1.95000	0.57000	0.00000	0.00000
12-03-2021	1.98000	0.55000	0.00000	0.00000
11-03-2021	2.18000	0.88000	0.00000	0.00000
10-03-2021	0.65000	0.31000	0.00000	0.00000
09-03-2021	0.81000	0.28000	0.00000	0.00000
06-03-2021	1.06000	0.26000	0.00000	0.00000
05-03-2021	0.89000	0.18000	0.00000	0.00000
04-03-2021	0.89000	0.18000	0.00000	0.00000
02-03-2021	1.63000	0.61000	0.00000	0.00000
01-03-2021	1.30000	0.19000	0.00000	0.00000
27-02-2021	1.86000	0.21000	0.00000	0.00000
26-02-2021	1.86000	0.21000	0.00000	0.00000
25-02-2021	1.25000	0.18000	0.00000	0.00000
24-02-2021	1.22000	0.17000	0.00000	0.00000
23-02-2021	1.64000	0.19000	0.00000	0.00000
21-02-2021	1.69000	0.20000	0.00000	0.00000
19-02-2021	1.08000	0.18000	0.00000	0.00000
18-02-2021	1.49000	0.19000	0.00000	0.00000
17-02-2021	1.35000	0.19000	0.00000	0.00000
16-02-2021	1.52000	0.21000	0.00000	0.00000
13-02-2021	1.26000	0.18000	0.00000	0.00000
12-02-2021	1.21000	0.18000	0.00000	0.00000