

ISIN DE000PF6ZU84

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	0.00000	86.38000	0.00000	0.00000
06-05-2021	0.00000	86.38000	0.00000	0.00000
05-05-2021	0.00000	61.44000	0.00000	0.00000
04-05-2021	0.00000	61.44000	0.00000	0.00000
01-05-2021	0.00000	95.68000	0.00000	0.00000
30-04-2021	0.00000	88.34000	0.00000	0.00000
29-04-2021	0.00000	94.56000	0.00000	0.00000
28-04-2021	0.00000	94.56000	0.00000	0.00000
27-04-2021	0.00000	86.02000	0.00000	0.00000
26-04-2021	0.00000	86.02000	0.00000	0.00000
24-04-2021	0.00000	92.62000	0.00000	0.00000
23-04-2021	0.00000	92.62000	0.00000	0.00000
22-04-2021	0.00000	87.47000	0.00000	0.00000
21-04-2021	14.29000	46.26000	0.00000	0.00000
20-04-2021	14.29000	46.26000	0.00000	0.00000
18-04-2021	23.42000	29.36000	0.00000	0.00000
17-04-2021	15.02000	15.96000	0.00000	0.00000
16-04-2021	15.02000	15.96000	0.00000	0.00000
15-04-2021	10.00000	11.03000	0.00000	0.00000
14-04-2021	10.00000	10.57000	0.00000	0.00000
13-04-2021	10.54000	11.14000	0.00000	0.00000
10-04-2021	9.62000	8.43000	0.00000	0.00000
09-04-2021	8.38000	6.62000	0.00000	0.00000
08-04-2021	7.14000	5.42000	0.00000	0.00000
07-04-2021	5.32000	4.83000	0.00000	0.00000
06-04-2021	23.49000	16.37000	0.00000	0.00000
03-04-2021	22.91000	16.29000	0.00000	0.00000
02-04-2021	7.85000	5.84000	0.00000	0.00000
31-03-2021	8.09000	6.43000	0.00000	0.00000
30-03-2021	9.18000	7.12000	0.00000	0.00000
27-03-2021	8.09000	6.69000	0.00000	0.00000
26-03-2021	11.91000	9.17000	0.00000	0.00000
25-03-2021	8.17000	7.28000	0.00000	0.00000
24-03-2021	9.73000	7.00000	0.00000	0.00000
23-03-2021	9.73000	7.00000	0.00000	0.00000
21-03-2021	8.83000	8.62000	0.00000	0.00000
19-03-2021	10.97000	8.46000	0.00000	0.00000
18-03-2021	8.36000	7.48000	0.00000	0.00000
17-03-2021	9.49000	7.52000	0.00000	0.00000
16-03-2021	9.49000	7.52000	0.00000	0.00000
13-03-2021	8.56000	7.79000	0.00000	0.00000
12-03-2021	10.94000	7.83000	0.00000	0.00000
11-03-2021	8.47000	8.08000	0.00000	0.00000
10-03-2021	9.16000	7.47000	0.00000	0.00000
09-03-2021	12.98000	14.25000	0.00000	0.00000
06-03-2021	12.98000	14.25000	0.00000	0.00000
05-03-2021	11.33000	10.56000	0.00000	0.00000
04-03-2021	9.62000	7.28000	0.00000	0.00000
02-03-2021	9.17000	5.53000	0.00000	0.00000

01-03-2021	9.32000	4.50000	0.00000	0.00000
27-02-2021	9.97000	5.09000	0.00000	0.00000
01-03-2021	9.32000	4.50000	0.00000	0.00000
27-02-2021	9.32000	4.50000	0.00000	0.00000
26-02-2021	9.97000	5.09000	0.00000	0.00000
25-02-2021	3.88000	5.21000	0.00000	0.00000
24-02-2021	9.03000	5.77000	0.00000	0.00000
23-02-2021	6.32000	3.85000	0.00000	0.00000
21-02-2021	8.50000	3.91000	0.00000	0.00000
19-02-2021	7.44000	4.56000	0.00000	0.00000
18-02-2021	6.62000	4.19000	0.00000	0.00000
17-02-2021	10.24000	3.73000	0.00000	0.00000
16-02-2021	11.21000	4.36000	0.00000	0.00000
15-02-2021	10.35000	4.36000	0.00000	0.00000