

ISIN DE000PF719V8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	1.74000	1.47000	0.00000	0.00000
06-05-2021	1.74000	1.47000	0.00000	0.00000
05-05-2021	1.26000	1.33000	0.00000	0.00000
04-05-2021	1.57000	1.35000	0.00000	0.00000
05-05-2021	1.26000	1.33000	0.00000	0.00000
04-05-2021	1.57000	1.35000	0.00000	0.00000
29-04-2021	1.78000	1.45000	0.00000	0.00000
28-04-2021	1.78000	1.45000	0.00000	0.00000
27-04-2021	2.15000	1.53000	0.00000	0.00000
26-04-2021	1.80000	1.30000	0.00000	0.00000
23-04-2021	1.80000	1.30000	0.00000	0.00000
22-04-2021	1.66000	1.31000	0.00000	0.00000
21-04-2021	2.43000	1.55000	0.00000	0.00000
20-04-2021	2.43000	1.55000	0.00000	0.00000
18-04-2021	2.63000	1.55000	0.00000	0.00000
17-04-2021	3.59000	1.81000	0.00000	0.00000
16-04-2021	3.59000	1.81000	0.00000	0.00000
15-04-2021	4.00000	2.16000	0.00000	0.00000
14-04-2021	3.35000	1.80000	0.00000	0.00000
13-04-2021	4.30000	2.19000	0.00000	0.00000
10-04-2021	4.58000	2.04000	0.00000	0.00000
09-04-2021	3.51000	1.77000	0.00000	0.00000
08-04-2021	4.35000	2.00000	0.00000	0.00000
07-04-2021	4.41000	1.95000	0.00000	0.00000
06-04-2021	4.44000	1.12000	0.00000	0.00000
03-04-2021	4.02000	1.05000	0.00000	0.00000
02-04-2021	4.80000	1.13000	0.00000	0.00000
01-04-2021	7.82000	1.47000	0.00000	0.00000
31-03-2021	7.44000	1.65000	0.00000	0.00000
30-03-2021	4.26000	1.05000	0.00000	0.00000
27-03-2021	4.26000	1.05000	0.00000	0.00000
26-03-2021	4.32000	1.97000	0.00000	0.00000
25-03-2021	4.21000	1.01000	0.00000	0.00000
24-03-2021	4.34000	1.03000	0.00000	0.00000
23-03-2021	4.00000	0.94000	0.00000	0.00000
21-03-2021	4.52000	0.95000	0.00000	0.00000
19-03-2021	4.86000	1.01000	0.00000	0.00000
18-03-2021	4.35000	0.96000	0.00000	0.00000
17-03-2021	4.28000	0.94000	0.00000	0.00000
16-03-2021	4.28000	0.94000	0.00000	0.00000