

ISIN DE000PF72S58

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	2.00000	0.12000	0.00000	0.00000
06-05-2021	2.00000	0.12000	0.00000	0.00000
05-05-2021	2.55000	0.47000	0.00000	0.00000
04-05-2021	2.55000	0.47000	0.00000	0.00000
28-04-2021	2.55000	0.47000	0.00000	0.00000
27-04-2021	1.37000	0.47000	0.00000	0.00000
26-04-2021	1.37000	0.47000	0.00000	0.00000
23-04-2021	1.37000	0.47000	0.00000	0.00000
22-04-2021	2.44000	0.50000	0.00000	0.00000
21-04-2021	2.44000	0.50000	0.00000	0.00000
20-04-2021	3.03000	0.38000	0.00000	0.00000
17-04-2021	3.03000	0.38000	0.00000	0.00000
16-04-2021	3.03000	0.38000	0.00000	0.00000
15-04-2021	3.03000	0.38000	0.00000	0.00000
13-04-2021	3.03000	0.38000	0.00000	0.00000
10-04-2021	3.03000	0.38000	0.00000	0.00000
09-04-2021	3.03000	0.38000	0.00000	0.00000
08-04-2021	3.03000	0.38000	0.00000	0.00000
07-04-2021	2.97000	0.38000	0.00000	0.00000
06-04-2021	3.31000	0.38000	0.00000	0.00000
03-04-2021	3.18000	0.41000	0.00000	0.00000
02-04-2021	3.69000	0.42000	0.00000	0.00000
01-04-2021	2.74000	0.41000	0.00000	0.00000
31-03-2021	3.05000	0.38000	0.00000	0.00000
30-03-2021	3.58000	0.45000	0.00000	0.00000
27-03-2021	3.58000	0.45000	0.00000	0.00000
26-03-2021	3.52000	0.52000	0.00000	0.00000
25-03-2021	3.45000	0.48000	0.00000	0.00000
24-03-2021	4.21000	0.48000	0.00000	0.00000
23-03-2021	4.82000	0.48000	0.00000	0.00000
21-03-2021	4.58000	0.47000	0.00000	0.00000
19-03-2021	4.17000	0.42000	0.00000	0.00000
18-03-2021	4.78000	0.46000	0.00000	0.00000
17-03-2021	4.71000	0.46000	0.00000	0.00000