

ISIN DE000PF77U75

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-06-2021	0.48000	0.00000	0.00000	0.00000
22-06-2021	0.48000	0.00000	0.00000	0.00000
20-06-2021	0.53000	0.00000	0.00000	0.00000
16-06-2021	0.53000	0.00000	0.00000	0.00000
14-06-2021	0.53000	0.00000	0.00000	0.00000
10-06-2021	0.53000	0.00000	0.00000	0.00000
09-06-2021	0.58000	0.00000	0.00000	0.00000
08-06-2021	0.58000	0.00000	0.00000	0.00000
05-06-2021	0.58000	0.00000	0.00000	0.00000
04-06-2021	0.58000	0.00000	0.00000	0.00000
03-06-2021	0.58000	0.00000	0.00000	0.00000
02-06-2021	0.55000	0.00000	0.00000	0.00000
01-06-2021	0.61000	0.00000	0.00000	0.00000
29-05-2021	0.61000	0.00000	0.00000	0.00000
28-05-2021	0.61000	0.00000	0.00000	0.00000
27-05-2021	0.61000	0.00000	0.00000	0.00000
26-05-2021	0.62000	0.00000	0.00000	0.00000
25-05-2021	0.62000	0.00000	0.00000	0.00000
22-05-2021	0.68000	0.00000	0.00000	0.00000
21-05-2021	0.68000	0.00000	0.00000	0.00000
20-05-2021	0.79000	0.00000	0.00000	0.00000
19-05-2021	0.61000	0.00000	0.00000	0.00000
18-05-2021	0.61000	0.00000	0.00000	0.00000
15-05-2021	0.61000	0.00000	0.00000	0.00000
14-05-2021	0.61000	0.00000	0.00000	0.00000
13-05-2021	0.61000	0.00000	0.00000	0.00000
12-05-2021	0.61000	0.00000	0.00000	0.00000
11-05-2021	0.61000	0.00000	0.00000	0.00000
07-05-2021	0.61000	0.00000	0.00000	0.00000
06-05-2021	0.61000	0.00000	0.00000	0.00000
05-05-2021	0.51000	0.00000	0.00000	0.00000
04-05-2021	0.51000	0.00000	0.00000	0.00000
28-04-2021	0.51000	0.00000	0.00000	0.00000
27-04-2021	0.51000	0.00000	0.00000	0.00000
26-04-2021	0.51000	0.00000	0.00000	0.00000
23-04-2021	0.51000	0.00000	0.00000	0.00000
22-04-2021	0.50000	0.00000	0.00000	0.00000
21-04-2021	0.50000	0.00000	0.00000	0.00000
20-04-2021	0.57000	0.00000	0.00000	0.00000
17-04-2021	0.57000	0.00000	0.00000	0.00000
16-04-2021	0.57000	0.00000	0.00000	0.00000
15-04-2021	0.57000	0.00000	0.00000	0.00000
13-04-2021	0.57000	0.00000	0.00000	0.00000
10-04-2021	0.57000	0.00000	0.00000	0.00000
09-04-2021	0.57000	0.00000	0.00000	0.00000
08-04-2021	0.57000	0.00000	0.00000	0.00000
07-04-2021	0.56000	0.00000	0.00000	0.00000
06-04-2021	0.62000	0.00000	0.00000	0.00000
03-04-2021	0.63000	0.00000	0.00000	0.00000

02-04-2021	0.65000	0.00000	0.00000	0.00000
01-04-2021	0.74000	0.00000	0.00000	0.00000
31-03-2021	0.75000	0.00000	0.00000	0.00000
30-03-2021	0.78000	0.00000	0.00000	0.00000
27-03-2021	0.78000	0.00000	0.00000	0.00000
26-03-2021	0.82000	0.00000	0.00000	0.00000
25-03-2021	0.72000	0.00000	0.00000	0.00000
24-03-2021	0.77000	0.00000	0.00000	0.00000
23-03-2021	0.60000	0.00000	0.00000	0.00000
22-03-2021	0.69000	0.00000	0.00000	0.00000