

ISIN DE000PF78A52

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	2.71000	0.62000	0.00000	0.00000
16-06-2021	2.71000	0.62000	0.00000	0.00000
14-06-2021	2.71000	0.62000	0.00000	0.00000
11-06-2021	2.71000	0.62000	0.00000	0.00000
10-06-2021	2.71000	0.62000	0.00000	0.00000
09-06-2021	1.55000	0.49000	0.00000	0.00000
08-06-2021	1.55000	0.49000	0.00000	0.00000
05-06-2021	1.55000	0.49000	0.00000	0.00000
04-06-2021	1.55000	0.49000	0.00000	0.00000
03-06-2021	1.55000	0.49000	0.00000	0.00000
02-06-2021	3.03000	1.48000	0.00000	0.00000
01-06-2021	1.93000	0.51000	0.00000	0.00000
29-05-2021	1.93000	0.51000	0.00000	0.00000
28-05-2021	1.93000	0.51000	0.00000	0.00000
27-05-2021	1.93000	0.51000	0.00000	0.00000
26-05-2021	1.47000	0.50000	0.00000	0.00000
25-05-2021	1.47000	0.50000	0.00000	0.00000
22-05-2021	1.76000	0.48000	0.00000	0.00000
21-05-2021	1.76000	0.48000	0.00000	0.00000
20-05-2021	3.39000	1.31000	0.00000	0.00000
19-05-2021	5.48000	1.20000	0.00000	0.00000
18-05-2021	5.48000	1.20000	0.00000	0.00000
15-05-2021	5.48000	1.20000	0.00000	0.00000
14-05-2021	5.48000	1.20000	0.00000	0.00000
13-05-2021	5.48000	1.20000	0.00000	0.00000
12-05-2021	5.48000	1.20000	0.00000	0.00000
11-05-2021	5.48000	1.20000	0.00000	0.00000
07-05-2021	5.48000	1.20000	0.00000	0.00000
06-05-2021	5.48000	1.20000	0.00000	0.00000
05-05-2021	3.90000	1.00000	0.00000	0.00000
04-05-2021	3.90000	1.00000	0.00000	0.00000
28-04-2021	3.90000	1.00000	0.00000	0.00000
27-04-2021	4.40000	0.89000	0.00000	0.00000
26-04-2021	4.40000	0.89000	0.00000	0.00000
23-04-2021	4.40000	0.89000	0.00000	0.00000
22-04-2021	4.83000	0.94000	0.00000	0.00000
21-04-2021	4.83000	0.94000	0.00000	0.00000
20-04-2021	5.40000	1.13000	0.00000	0.00000
17-04-2021	5.40000	1.13000	0.00000	0.00000
16-04-2021	5.40000	1.13000	0.00000	0.00000
15-04-2021	5.40000	1.13000	0.00000	0.00000
13-04-2021	5.40000	1.13000	0.00000	0.00000
10-04-2021	5.40000	1.13000	0.00000	0.00000
09-04-2021	5.40000	1.13000	0.00000	0.00000
08-04-2021	5.40000	1.13000	0.00000	0.00000
07-04-2021	5.67000	1.10000	0.00000	0.00000
06-04-2021	6.08000	1.13000	0.00000	0.00000
03-04-2021	5.97000	1.18000	0.00000	0.00000
02-04-2021	5.73000	1.36000	0.00000	0.00000

01-04-2021	7.52000	1.45000	0.00000	0.00000
31-03-2021	7.09000	1.29000	0.00000	0.00000
30-03-2021	6.79000	1.23000	0.00000	0.00000
27-03-2021	6.79000	1.23000	0.00000	0.00000
26-03-2021	7.44000	1.27000	0.00000	0.00000
25-03-2021	12.93000	14.01000	0.00000	0.00000
24-03-2021	11.91000	13.51000	0.00000	0.00000
23-03-2021	13.07000	12.97000	0.00000	0.00000
22-03-2021	15.01000	12.97000	0.00000	0.00000