

ISIN
DE000PF7ALK6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	12.42000	5.82000	0.00000	0.00000
16-06-2021	11.75000	5.72000	0.00000	0.00000
12-06-2021	12.64000	5.83000	0.00000	0.00000
11-06-2021	13.23000	5.94000	0.00000	0.00000
10-06-2021	12.62000	5.91000	0.00000	0.00000
09-06-2021	13.76000	5.98000	0.00000	0.00000
08-06-2021	13.76000	5.98000	0.00000	0.00000
05-06-2021	14.24000	6.08000	0.00000	0.00000
04-06-2021	14.37000	6.16000	0.00000	0.00000
03-06-2021	14.23000	6.08000	0.00000	0.00000
02-06-2021	13.64000	6.05000	0.00000	0.00000
01-06-2021	13.74000	6.11000	0.00000	0.00000
29-05-2021	13.16000	6.01000	0.00000	0.00000
28-05-2021	14.01000	6.13000	0.00000	0.00000
27-05-2021	13.86000	6.11000	0.00000	0.00000
26-05-2021	13.86000	6.11000	0.00000	0.00000
25-05-2021	14.18000	6.14000	0.00000	0.00000
22-05-2021	14.04000	6.14000	0.00000	0.00000
21-05-2021	14.44000	6.21000	0.00000	0.00000
20-05-2021	14.94000	6.26000	0.00000	0.00000
19-05-2021	14.94000	6.26000	0.00000	0.00000
18-05-2021	14.87000	6.27000	0.00000	0.00000
16-05-2021	14.89000	6.31000	0.00000	0.00000
14-05-2021	15.65000	6.47000	0.00000	0.00000
13-05-2021	15.65000	6.47000	0.00000	0.00000
12-05-2021	15.19000	6.42000	0.00000	0.00000
11-05-2021	14.96000	6.26000	0.00000	0.00000
07-05-2021	13.92000	6.18000	0.00000	0.00000
06-05-2021	14.55000	6.23000	0.00000	0.00000
05-05-2021	13.93000	6.12000	0.00000	0.00000
04-05-2021	13.93000	6.12000	0.00000	0.00000
01-05-2021	14.18000	6.09000	0.00000	0.00000
30-04-2021	13.80000	6.06000	0.00000	0.00000
29-04-2021	13.19000	6.00000	0.00000	0.00000
28-04-2021	13.98000	6.06000	0.00000	0.00000
27-04-2021	15.51000	12.12000	0.00000	0.00000
26-04-2021	15.51000	12.12000	0.00000	0.00000
24-04-2021	13.66000	5.96000	0.00000	0.00000
23-04-2021	14.57000	6.16000	0.00000	0.00000
22-04-2021	14.57000	6.16000	0.00000	0.00000
21-04-2021	14.07000	6.14000	0.00000	0.00000
20-04-2021	13.78000	6.11000	0.00000	0.00000
18-04-2021	13.81000	6.12000	0.00000	0.00000
17-04-2021	14.41000	6.16000	0.00000	0.00000
16-04-2021	14.41000	6.16000	0.00000	0.00000
15-04-2021	15.71000	7.43000	0.00000	0.00000
14-04-2021	15.83000	6.48000	0.00000	0.00000
13-04-2021	19.18000	19.77000	0.00000	0.00000
10-04-2021	15.44000	6.51000	0.00000	0.00000

09-04-2021	15.58000	6.56000	0.00000	0.00000
08-04-2021	22.87000	13.92000	0.00000	0.00000
07-04-2021	22.87000	13.92000	0.00000	0.00000
06-04-2021	19.80000	7.58000	0.00000	0.00000
03-04-2021	19.88000	7.58000	0.00000	0.00000
02-04-2021	19.35000	7.71000	0.00000	0.00000
31-03-2021	19.16000	7.81000	0.00000	0.00000
30-03-2021	20.44000	7.81000	0.00000	0.00000
27-03-2021	19.74000	7.97000	0.00000	0.00000
26-03-2021	19.88000	8.08000	0.00000	0.00000
25-03-2021	20.00000	7.92000	0.00000	0.00000
24-03-2021	19.79000	7.81000	0.00000	0.00000
23-03-2021	19.79000	7.81000	0.00000	0.00000
21-03-2021	19.64000	7.87000	0.00000	0.00000
19-03-2021	20.63000	8.07000	0.00000	0.00000
18-03-2021	20.63000	8.07000	0.00000	0.00000
17-03-2021	19.49000	7.99000	0.00000	0.00000
16-03-2021	19.49000	7.99000	0.00000	0.00000
13-03-2021	19.56000	7.83000	0.00000	0.00000
12-03-2021	18.61000	7.50000	0.00000	0.00000
11-03-2021	18.47000	7.49000	0.00000	0.00000
10-03-2021	18.49000	7.42000	0.00000	0.00000
09-03-2021	19.98000	7.88000	0.00000	0.00000
06-03-2021	20.42000	8.22000	0.00000	0.00000
05-03-2021	20.06000	8.15000	0.00000	0.00000
04-03-2021	21.19000	8.32000	0.00000	0.00000
02-03-2021	20.97000	8.22000	0.00000	0.00000
01-03-2021	20.81000	8.44000	0.00000	0.00000
27-02-2021	20.81000	8.44000	0.00000	0.00000
26-02-2021	20.97000	8.25000	0.00000	0.00000
25-02-2021	20.84000	8.30000	0.00000	0.00000
24-02-2021	10.54000	1.67000	0.00000	0.00000
23-02-2021	10.79000	1.67000	0.00000	0.00000