

ISIN
DE000PF7APF7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	3.76000	0.55000	0.00000	0.00000
16-06-2021	4.19000	0.56000	0.00000	0.00000
12-06-2021	4.54000	0.57000	0.00000	0.00000
11-06-2021	4.16000	0.56000	0.00000	0.00000
10-06-2021	4.83000	0.58000	0.00000	0.00000
09-06-2021	5.18000	0.59000	0.00000	0.00000
08-06-2021	5.18000	0.59000	0.00000	0.00000
05-06-2021	4.73000	0.58000	0.00000	0.00000
04-06-2021	5.24000	0.59000	0.00000	0.00000
03-06-2021	4.69000	0.58000	0.00000	0.00000
02-06-2021	4.98000	0.59000	0.00000	0.00000
01-06-2021	5.42000	0.60000	0.00000	0.00000
29-05-2021	5.53000	0.60000	0.00000	0.00000
28-05-2021	5.54000	0.59000	0.00000	0.00000
27-05-2021	5.33000	0.60000	0.00000	0.00000
26-05-2021	5.85000	0.61000	0.00000	0.00000
25-05-2021	6.24000	0.62000	0.00000	0.00000
22-05-2021	6.32000	0.62000	0.00000	0.00000
21-05-2021	5.73000	0.60000	0.00000	0.00000
20-05-2021	5.18000	0.59000	0.00000	0.00000
19-05-2021	5.18000	0.59000	0.00000	0.00000
18-05-2021	5.72000	0.60000	0.00000	0.00000
16-05-2021	4.36000	0.57000	0.00000	0.00000
14-05-2021	4.32000	0.56000	0.00000	0.00000
13-05-2021	4.32000	0.56000	0.00000	0.00000
12-05-2021	4.13000	0.55000	0.00000	0.00000
11-05-2021	4.34000	0.56000	0.00000	0.00000
07-05-2021	2.18000	0.51000	0.00000	0.00000
06-05-2021	2.20000	0.52000	0.00000	0.00000
05-05-2021	2.55000	0.52000	0.00000	0.00000
04-05-2021	2.55000	0.52000	0.00000	0.00000
01-05-2021	2.50000	0.52000	0.00000	0.00000
30-04-2021	2.63000	0.52000	0.00000	0.00000
29-04-2021	2.47000	0.52000	0.00000	0.00000
28-04-2021	2.79000	0.52000	0.00000	0.00000
27-04-2021	2.63000	0.52000	0.00000	0.00000
26-04-2021	2.63000	0.52000	0.00000	0.00000
24-04-2021	3.39000	0.53000	0.00000	0.00000
23-04-2021	3.89000	0.54000	0.00000	0.00000
22-04-2021	3.89000	0.54000	0.00000	0.00000
21-04-2021	3.23000	0.53000	0.00000	0.00000
20-04-2021	4.22000	0.54000	0.00000	0.00000
18-04-2021	4.00000	0.55000	0.00000	0.00000
17-04-2021	4.14000	0.54000	0.00000	0.00000
16-04-2021	4.14000	0.54000	0.00000	0.00000
15-04-2021	4.48000	0.55000	0.00000	0.00000
14-04-2021	4.63000	0.56000	0.00000	0.00000
13-04-2021	4.95000	0.56000	0.00000	0.00000
10-04-2021	4.00000	0.55000	0.00000	0.00000

09-04-2021	4.24000	0.55000	0.00000	0.00000
08-04-2021	4.49000	0.55000	0.00000	0.00000
07-04-2021	4.49000	0.55000	0.00000	0.00000
06-04-2021	3.58000	0.54000	0.00000	0.00000
03-04-2021	3.50000	0.54000	0.00000	0.00000
02-04-2021	3.67000	0.54000	0.00000	0.00000
31-03-2021	3.75000	0.54000	0.00000	0.00000
30-03-2021	3.72000	0.54000	0.00000	0.00000
27-03-2021	3.51000	0.54000	0.00000	0.00000
26-03-2021	3.85000	0.54000	0.00000	0.00000
25-03-2021	5.80000	0.57000	0.00000	0.00000
24-03-2021	6.32000	0.58000	0.00000	0.00000
23-03-2021	6.32000	0.58000	0.00000	0.00000
21-03-2021	6.32000	0.58000	0.00000	0.00000
19-03-2021	7.02000	0.60000	0.00000	0.00000
18-03-2021	7.02000	0.60000	0.00000	0.00000
17-03-2021	7.94000	0.64000	0.00000	0.00000
16-03-2021	7.94000	0.64000	0.00000	0.00000
13-03-2021	8.46000	0.66000	0.00000	0.00000
12-03-2021	8.42000	0.66000	0.00000	0.00000
11-03-2021	9.04000	1.28000	0.00000	0.00000
10-03-2021	7.50000	0.61000	0.00000	0.00000
09-03-2021	6.55000	0.60000	0.00000	0.00000
06-03-2021	6.33000	0.59000	0.00000	0.00000
05-03-2021	7.04000	0.60000	0.00000	0.00000
04-03-2021	7.62000	0.62000	0.00000	0.00000
02-03-2021	10.39000	1.92000	0.00000	0.00000
01-03-2021	8.47000	0.63000	0.00000	0.00000
27-02-2021	8.47000	0.63000	0.00000	0.00000
26-02-2021	8.52000	0.64000	0.00000	0.00000
25-02-2021	8.09000	0.63000	0.00000	0.00000
24-02-2021	7.85000	0.62000	0.00000	0.00000
23-02-2021	7.83000	0.62000	0.00000	0.00000