

ISIN DE000PF7BCX6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	20.21000	4.07000	0.00000	0.00000
16-06-2021	20.20000	4.08000	0.00000	0.00000
12-06-2021	19.88000	3.94000	0.00000	0.00000
11-06-2021	19.49000	3.89000	0.00000	0.00000
10-06-2021	19.75000	3.96000	0.00000	0.00000
09-06-2021	19.75000	3.96000	0.00000	0.00000
08-06-2021	21.33000	4.17000	0.00000	0.00000
05-06-2021	20.88000	4.21000	0.00000	0.00000
04-06-2021	21.62000	4.21000	0.00000	0.00000
03-06-2021	21.26000	4.16000	0.00000	0.00000
02-06-2021	21.83000	4.28000	0.00000	0.00000
01-06-2021	21.58000	4.16000	0.00000	0.00000
29-05-2021	20.84000	4.13000	0.00000	0.00000
28-05-2021	22.45000	4.18000	0.00000	0.00000
27-05-2021	20.33000	4.01000	0.00000	0.00000
26-05-2021	22.17000	4.29000	0.00000	0.00000
25-05-2021	21.83000	4.46000	0.00000	0.00000
22-05-2021	22.51000	4.46000	0.00000	0.00000
21-05-2021	21.79000	4.31000	0.00000	0.00000
20-05-2021	20.69000	4.14000	0.00000	0.00000
19-05-2021	23.15000	4.47000	0.00000	0.00000
18-05-2021	23.79000	4.59000	0.00000	0.00000
16-05-2021	23.64000	4.62000	0.00000	0.00000
14-05-2021	22.26000	4.39000	0.00000	0.00000
13-05-2021	22.26000	4.39000	0.00000	0.00000
12-05-2021	24.11000	4.54000	0.00000	0.00000
11-05-2021	24.47000	4.92000	0.00000	0.00000
07-05-2021	22.55000	4.58000	0.00000	0.00000
06-05-2021	21.97000	4.29000	0.00000	0.00000
05-05-2021	23.02000	4.54000	0.00000	0.00000
04-05-2021	23.02000	4.54000	0.00000	0.00000
01-05-2021	23.85000	4.53000	0.00000	0.00000
30-04-2021	25.14000	4.56000	0.00000	0.00000
29-04-2021	25.31000	5.03000	0.00000	0.00000
28-04-2021	24.63000	4.89000	0.00000	0.00000
27-04-2021	23.12000	4.74000	0.00000	0.00000
26-04-2021	23.12000	4.74000	0.00000	0.00000
24-04-2021	24.93000	4.85000	0.00000	0.00000
23-04-2021	24.93000	4.85000	0.00000	0.00000
22-04-2021	24.46000	4.87000	0.00000	0.00000
21-04-2021	23.56000	4.68000	0.00000	0.00000
20-04-2021	26.00000	5.00000	0.00000	0.00000
18-04-2021	25.28000	5.09000	0.00000	0.00000
17-04-2021	26.48000	5.22000	0.00000	0.00000
16-04-2021	26.48000	5.22000	0.00000	0.00000
15-04-2021	27.41000	5.42000	0.00000	0.00000
14-04-2021	27.33000	5.62000	0.00000	0.00000
13-04-2021	28.96000	5.82000	0.00000	0.00000
10-04-2021	28.33000	5.64000	0.00000	0.00000

09-04-2021	28.85000	5.72000	0.00000	0.00000
08-04-2021	28.55000	5.55000	0.00000	0.00000
07-04-2021	28.55000	5.55000	0.00000	0.00000
06-04-2021	25.93000	5.40000	0.00000	0.00000
03-04-2021	25.93000	5.40000	0.00000	0.00000
02-04-2021	27.70000	5.40000	0.00000	0.00000
31-03-2021	27.94000	5.51000	0.00000	0.00000
30-03-2021	27.46000	5.26000	0.00000	0.00000
27-03-2021	26.93000	5.21000	0.00000	0.00000
26-03-2021	25.22000	5.04000	0.00000	0.00000
25-03-2021	26.50000	5.17000	0.00000	0.00000
24-03-2021	26.35000	5.21000	0.00000	0.00000
23-03-2021	26.35000	5.21000	0.00000	0.00000
21-03-2021	26.35000	5.21000	0.00000	0.00000
19-03-2021	26.53000	5.09000	0.00000	0.00000
18-03-2021	26.53000	5.09000	0.00000	0.00000
17-03-2021	28.30000	5.42000	0.00000	0.00000
16-03-2021	28.30000	5.42000	0.00000	0.00000
13-03-2021	27.46000	5.46000	0.00000	0.00000
12-03-2021	27.60000	5.40000	0.00000	0.00000
11-03-2021	28.20000	5.48000	0.00000	0.00000
10-03-2021	27.68000	5.37000	0.00000	0.00000
09-03-2021	26.75000	5.38000	0.00000	0.00000
06-03-2021	25.93000	4.88000	0.00000	0.00000
05-03-2021	26.16000	5.12000	0.00000	0.00000
04-03-2021	23.70000	4.37000	0.00000	0.00000
02-03-2021	23.70000	4.37000	0.00000	0.00000
01-03-2021	22.99000	4.26000	0.00000	0.00000
27-02-2021	25.64000	4.50000	0.00000	0.00000
26-02-2021	25.64000	4.50000	0.00000	0.00000
25-02-2021	10.24000	0.80000	0.00000	0.00000
24-02-2021	10.67000	0.80000	0.00000	0.00000