

ISIN DE000PF7FPQ3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-04-2021	0.00000	0.00000	0.00000	0.00000
17-04-2021	18.98000	0.45000	0.00000	0.00000
16-04-2021	18.98000	0.45000	0.00000	0.00000
15-04-2021	28.09000	0.42000	0.00000	0.00000
14-04-2021	25.51000	0.47000	0.00000	0.00000
13-04-2021	27.58000	0.44000	0.00000	0.00000
10-04-2021	15.39000	0.33000	0.00000	0.00000
09-04-2021	15.55000	0.29000	0.00000	0.00000
08-04-2021	17.34000	0.28000	0.00000	0.00000
07-04-2021	29.10000	0.44000	0.00000	0.00000
06-04-2021	10.03000	0.20000	0.00000	0.00000
03-04-2021	14.98000	0.25000	0.00000	0.00000
02-04-2021	9.16000	0.14000	0.00000	0.00000
31-03-2021	8.07000	0.13000	0.00000	0.00000
30-03-2021	6.16000	0.00000	0.00000	0.00000
27-03-2021	6.16000	0.00000	0.00000	0.00000
26-03-2021	3.32000	0.00000	0.00000	0.00000
25-03-2021	5.51000	0.00000	0.00000	0.00000
24-03-2021	5.51000	0.00000	0.00000	0.00000
23-03-2021	5.12000	0.00000	0.00000	0.00000
21-03-2021	5.77000	0.00000	0.00000	0.00000
19-03-2021	5.77000	0.00000	0.00000	0.00000
18-03-2021	4.13000	0.00000	0.00000	0.00000
17-03-2021	4.39000	0.00000	0.00000	0.00000
16-03-2021	4.39000	0.00000	0.00000	0.00000
13-03-2021	4.34000	0.00000	0.00000	0.00000
12-03-2021	4.79000	0.00000	0.00000	0.00000
11-03-2021	4.05000	0.00000	0.00000	0.00000
10-03-2021	2.43000	0.00000	0.00000	0.00000
09-03-2021	2.25000	0.00000	0.00000	0.00000
06-03-2021	2.25000	0.00000	0.00000	0.00000
05-03-2021	2.14000	0.00000	0.00000	0.00000
04-03-2021	1.96000	0.00000	0.00000	0.00000
02-03-2021	1.99000	0.00000	0.00000	0.00000
27-02-2021	1.81000	0.00000	0.00000	0.00000
26-02-2021	1.70000	0.00000	0.00000	0.00000