

ISIN DE000PF7KAJ0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21-04-2021	1.36000	0.13000	0.00000	0.19000
20-04-2021	1.25000	0.13000	0.00000	0.19000
18-04-2021	1.28000	0.13000	0.00000	0.19000
17-04-2021	1.65000	0.15000	0.00000	0.24000
16-04-2021	1.65000	0.15000	0.00000	0.24000
15-04-2021	2.15000	0.20000	0.00000	0.31000
14-04-2021	1.49000	0.17000	0.00000	0.26000
13-04-2021	1.93000	0.21000	0.00000	0.32000
10-04-2021	2.07000	0.19000	0.00000	0.29000
09-04-2021	1.49000	0.15000	0.00000	0.24000
08-04-2021	1.93000	0.18000	0.00000	0.29000
07-04-2021	2.13000	0.23000	0.00000	0.35000
06-04-2021	2.13000	0.23000	0.00000	0.35000
03-04-2021	2.02000	0.21000	0.00000	0.33000
02-04-2021	2.75000	0.24000	0.00000	0.38000
01-04-2021	7.54000	0.51000	0.00000	0.79000
31-03-2021	3.78000	0.32000	0.00000	0.50000
30-03-2021	3.78000	0.32000	0.00000	0.50000
27-03-2021	2.13000	0.20000	0.00000	0.32000
26-03-2021	2.23000	0.20000	0.00000	0.31000
25-03-2021	1.99000	0.21000	0.00000	0.32000
24-03-2021	2.08000	0.18000	0.00000	0.28000
23-03-2021	2.18000	0.19000	0.00000	0.29000
21-03-2021	2.18000	0.19000	0.00000	0.29000
19-03-2021	1.76000	0.20000	0.00000	0.30000
18-03-2021	1.76000	0.20000	0.00000	0.30000
17-03-2021	1.68000	0.19000	0.00000	0.29000
16-03-2021	2.68000	0.23000	0.00000	0.35000
13-03-2021	4.50000	0.34000	0.00000	0.51000
12-03-2021	2.91000	0.25000	0.00000	0.38000
11-03-2021	2.91000	0.25000	0.00000	0.38000
10-03-2021	2.23000	0.25000	0.00000	0.38000
09-03-2021	5.29000	0.47000	0.00000	0.72000
06-03-2021	5.29000	0.47000	0.00000	0.72000
05-03-2021	2.89000	0.26000	0.00000	0.40000
04-03-2021	3.14000	0.28000	0.00000	0.43000