

ISIN DE000PF7QBH9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	2.76000	0.25000	0.00000	0.00000
06-05-2021	2.76000	0.25000	0.00000	0.00000
05-05-2021	2.79000	0.21000	0.00000	0.00000
04-05-2021	2.79000	0.21000	0.00000	0.00000
28-04-2021	2.79000	0.21000	0.00000	0.00000
27-04-2021	2.17000	0.18000	0.00000	0.00000
26-04-2021	2.17000	0.18000	0.00000	0.00000
23-04-2021	2.17000	0.18000	0.00000	0.00000
22-04-2021	2.20000	0.18000	0.00000	0.00000
21-04-2021	2.20000	0.18000	0.00000	0.00000
20-04-2021	2.32000	0.21000	0.00000	0.00000
17-04-2021	2.32000	0.21000	0.00000	0.00000
16-04-2021	2.32000	0.21000	0.00000	0.00000
15-04-2021	2.32000	0.21000	0.00000	0.00000
13-04-2021	2.32000	0.21000	0.00000	0.00000
10-04-2021	2.32000	0.21000	0.00000	0.00000
09-04-2021	2.32000	0.21000	0.00000	0.00000
08-04-2021	2.32000	0.21000	0.00000	0.00000
07-04-2021	2.89000	0.20000	0.00000	0.00000
06-04-2021	2.89000	0.20000	0.00000	0.00000
03-04-2021	2.62000	0.23000	0.00000	0.00000
02-04-2021	2.20000	0.20000	0.00000	0.00000
01-04-2021	2.82000	0.23000	0.00000	0.00000
31-03-2021	4.24000	0.29000	0.00000	0.00000
30-03-2021	2.54000	0.37000	0.00000	0.00000
27-03-2021	2.54000	0.37000	0.00000	0.00000
26-03-2021	2.98000	0.38000	0.00000	0.00000
25-03-2021	2.54000	0.33000	0.00000	0.00000
24-03-2021	2.03000	0.31000	0.00000	0.00000
23-03-2021	2.17000	0.28000	0.00000	0.00000
21-03-2021	2.48000	0.31000	0.00000	0.00000
19-03-2021	2.23000	0.28000	0.00000	0.00000
18-03-2021	2.63000	0.28000	0.00000	0.00000
17-03-2021	2.56000	0.26000	0.00000	0.00000
16-03-2021	2.42000	0.26000	0.00000	0.00000
13-03-2021	2.49000	0.28000	0.00000	0.00000
12-03-2021	1.96000	0.26000	0.00000	0.00000
11-03-2021	1.96000	0.26000	0.00000	0.00000
10-03-2021	3.65000	0.37000	0.00000	0.00000
09-03-2021	3.78000	0.41000	0.00000	0.00000
06-03-2021	3.78000	0.41000	0.00000	0.00000
05-03-2021	4.53000	0.41000	0.00000	0.00000