

ISIN DE000PF7QSV4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-05-2021	19.04000	4.82000	0.00000	0.00000
07-05-2021	16.27000	4.32000	0.00000	0.00000
06-05-2021	16.27000	4.32000	0.00000	0.00000
05-05-2021	18.79000	4.93000	0.00000	0.00000
04-05-2021	17.57000	5.11000	0.00000	0.00000
29-04-2021	18.19000	5.98000	0.00000	0.00000
28-04-2021	18.19000	5.98000	0.00000	0.00000
27-04-2021	23.41000	6.55000	0.00000	0.00000
26-04-2021	18.08000	6.24000	0.00000	0.00000
23-04-2021	21.38000	6.71000	0.00000	0.00000
22-04-2021	21.38000	6.71000	0.00000	0.00000
21-04-2021	19.42000	5.76000	0.00000	0.00000
20-04-2021	19.42000	5.76000	0.00000	0.00000
18-04-2021	21.98000	6.22000	0.00000	0.00000
17-04-2021	21.27000	6.68000	0.00000	0.00000
16-04-2021	21.27000	6.68000	0.00000	0.00000
15-04-2021	27.32000	7.38000	0.00000	0.00000
14-04-2021	19.20000	8.07000	0.00000	0.00000
13-04-2021	19.83000	8.05000	0.00000	0.00000
10-04-2021	22.10000	8.80000	0.00000	0.00000
09-04-2021	23.09000	8.89000	0.00000	0.00000
08-04-2021	21.59000	8.33000	0.00000	0.00000
07-04-2021	20.08000	7.58000	0.00000	0.00000
06-04-2021	19.86000	7.92000	0.00000	0.00000
03-04-2021	20.07000	7.08000	0.00000	0.00000
02-04-2021	15.79000	6.77000	0.00000	0.00000
01-04-2021	22.09000	6.88000	0.00000	0.00000
31-03-2021	21.22000	6.85000	0.00000	0.00000
30-03-2021	18.84000	5.47000	0.00000	0.00000
27-03-2021	18.84000	5.47000	0.00000	0.00000
26-03-2021	19.86000	5.95000	0.00000	0.00000
25-03-2021	19.86000	5.95000	0.00000	0.00000
24-03-2021	21.32000	6.78000	0.00000	0.00000
23-03-2021	20.29000	5.84000	0.00000	0.00000
21-03-2021	19.14000	5.66000	0.00000	0.00000
19-03-2021	17.52000	5.66000	0.00000	0.00000
18-03-2021	19.66000	4.58000	0.00000	0.00000
17-03-2021	18.95000	4.55000	0.00000	0.00000
16-03-2021	18.35000	4.25000	0.00000	0.00000
13-03-2021	18.35000	4.25000	0.00000	0.00000
12-03-2021	18.70000	4.40000	0.00000	0.00000
11-03-2021	17.70000	4.50000	0.00000	0.00000
10-03-2021	18.85000	5.02000	0.00000	0.00000
09-03-2021	19.70000	4.96000	0.00000	0.00000
08-03-2021	19.70000	4.96000	0.00000	0.00000