

ISIN DE000PF7QTB4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-05-2021	12.64000	1.22000	0.00000	0.00000
07-05-2021	12.26000	1.12000	0.00000	0.00000
06-05-2021	12.26000	1.12000	0.00000	0.00000
05-05-2021	13.77000	1.25000	0.00000	0.00000
04-05-2021	12.68000	1.33000	0.00000	0.00000
29-04-2021	13.35000	1.49000	0.00000	0.00000
28-04-2021	13.35000	1.49000	0.00000	0.00000
27-04-2021	16.29000	1.65000	0.00000	0.00000
26-04-2021	15.59000	1.57000	0.00000	0.00000
23-04-2021	17.47000	1.68000	0.00000	0.00000
22-04-2021	17.47000	1.68000	0.00000	0.00000
21-04-2021	15.08000	1.45000	0.00000	0.00000
20-04-2021	15.08000	1.45000	0.00000	0.00000
18-04-2021	15.06000	1.51000	0.00000	0.00000
17-04-2021	15.97000	1.64000	0.00000	0.00000
16-04-2021	15.97000	1.64000	0.00000	0.00000
15-04-2021	19.17000	1.82000	0.00000	0.00000
14-04-2021	18.21000	2.00000	0.00000	0.00000
13-04-2021	18.03000	2.00000	0.00000	0.00000
10-04-2021	17.79000	2.20000	0.00000	0.00000
09-04-2021	19.67000	2.15000	0.00000	0.00000
08-04-2021	16.01000	2.08000	0.00000	0.00000
07-04-2021	17.02000	1.80000	0.00000	0.00000
06-04-2021	21.42000	1.98000	0.00000	0.00000
03-04-2021	15.04000	1.70000	0.00000	0.00000
02-04-2021	17.07000	1.70000	0.00000	0.00000
01-04-2021	17.56000	1.79000	0.00000	0.00000
31-03-2021	15.79000	1.81000	0.00000	0.00000
30-03-2021	15.43000	1.52000	0.00000	0.00000
27-03-2021	15.43000	1.52000	0.00000	0.00000
26-03-2021	15.53000	1.64000	0.00000	0.00000
25-03-2021	15.53000	1.64000	0.00000	0.00000
24-03-2021	16.89000	1.88000	0.00000	0.00000
23-03-2021	15.28000	1.61000	0.00000	0.00000
21-03-2021	15.24000	1.59000	0.00000	0.00000
19-03-2021	14.79000	1.56000	0.00000	0.00000
18-03-2021	14.55000	1.29000	0.00000	0.00000
17-03-2021	13.93000	1.28000	0.00000	0.00000
16-03-2021	13.45000	1.20000	0.00000	0.00000
13-03-2021	13.45000	1.20000	0.00000	0.00000
12-03-2021	14.88000	1.25000	0.00000	0.00000
11-03-2021	12.49000	1.26000	0.00000	0.00000
10-03-2021	15.50000	1.38000	0.00000	0.00000
09-03-2021	15.06000	1.39000	0.00000	0.00000
08-03-2021	15.06000	1.39000	0.00000	0.00000