

ISIN DE000PF7QUR8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-05-2021	0.00000	0.00000	0.00000	0.00000
05-05-2021	0.00000	101.92000	0.00000	0.00000
04-05-2021	0.00000	83.62000	0.00000	0.00000
29-04-2021	0.00000	91.51000	0.00000	0.00000
28-04-2021	0.00000	91.51000	0.00000	0.00000
27-04-2021	0.00000	95.24000	0.00000	0.00000
26-04-2021	0.00000	83.24000	0.00000	0.00000
23-04-2021	8.32000	78.80000	0.00000	0.00000
22-04-2021	8.32000	78.80000	0.00000	0.00000
21-04-2021	11.77000	53.32000	0.00000	0.00000
20-04-2021	11.77000	53.32000	0.00000	0.00000
18-04-2021	16.59000	58.23000	0.00000	0.00000
17-04-2021	25.35000	49.24000	0.00000	0.00000
16-04-2021	25.35000	49.24000	0.00000	0.00000
15-04-2021	40.12000	70.49000	0.00000	0.00000
14-04-2021	3.49000	81.97000	0.00000	0.00000
13-04-2021	9.02000	78.46000	0.00000	0.00000
10-04-2021	0.00000	87.88000	0.00000	0.00000
09-04-2021	11.82000	82.75000	0.00000	0.00000
08-04-2021	5.99000	81.39000	0.00000	0.00000
07-04-2021	12.45000	66.82000	0.00000	0.00000
06-04-2021	7.67000	56.45000	0.00000	0.00000
03-04-2021	17.32000	40.01000	0.00000	0.00000
02-04-2021	9.80000	39.08000	0.00000	0.00000
01-04-2021	23.98000	35.72000	0.00000	0.00000
31-03-2021	23.20000	36.78000	0.00000	0.00000
30-03-2021	21.19000	23.64000	0.00000	0.00000
27-03-2021	21.19000	23.64000	0.00000	0.00000
26-03-2021	36.39000	31.94000	0.00000	0.00000
25-03-2021	36.39000	31.94000	0.00000	0.00000
24-03-2021	24.77000	37.39000	0.00000	0.00000
23-03-2021	21.18000	25.87000	0.00000	0.00000
21-03-2021	26.55000	24.84000	0.00000	0.00000
19-03-2021	21.53000	18.50000	0.00000	0.00000
18-03-2021	24.94000	11.23000	0.00000	0.00000
17-03-2021	23.34000	10.04000	0.00000	0.00000
16-03-2021	16.09000	8.14000	0.00000	0.00000
13-03-2021	16.09000	8.14000	0.00000	0.00000
12-03-2021	26.68000	9.53000	0.00000	0.00000
11-03-2021	16.18000	9.99000	0.00000	0.00000
10-03-2021	16.99000	10.56000	0.00000	0.00000
09-03-2021	21.15000	9.00000	0.00000	0.00000
08-03-2021	21.15000	9.00000	0.00000	0.00000