

ISIN DE000PF7RBP0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-05-2021	3.13000	0.94000	0.00000	0.00000
07-05-2021	6.18000	1.13000	0.00000	0.00000
06-05-2021	6.18000	1.13000	0.00000	0.00000
05-05-2021	4.04000	0.93000	0.00000	0.00000
04-05-2021	3.29000	0.81000	0.00000	0.00000
05-05-2021	4.04000	0.93000	0.00000	0.00000
04-05-2021	3.29000	0.81000	0.00000	0.00000
29-04-2021	3.05000	0.67000	0.00000	0.00000
28-04-2021	3.05000	0.67000	0.00000	0.00000
27-04-2021	2.15000	0.60000	0.00000	0.00000
26-04-2021	2.20000	0.60000	0.00000	0.00000
23-04-2021	2.20000	0.60000	0.00000	0.00000
22-04-2021	2.08000	0.62000	0.00000	0.00000
21-04-2021	3.55000	0.72000	0.00000	0.00000
20-04-2021	3.55000	0.72000	0.00000	0.00000
18-04-2021	3.43000	0.68000	0.00000	0.00000
17-04-2021	3.42000	0.66000	0.00000	0.00000
16-04-2021	3.42000	0.66000	0.00000	0.00000
15-04-2021	2.20000	0.59000	0.00000	0.00000
14-04-2021	1.68000	0.53000	0.00000	0.00000
13-04-2021	2.43000	0.53000	0.00000	0.00000
10-04-2021	1.85000	0.49000	0.00000	0.00000
09-04-2021	2.00000	0.49000	0.00000	0.00000
08-04-2021	2.43000	0.47000	0.00000	0.00000
07-04-2021	2.51000	0.52000	0.00000	0.00000
06-04-2021	2.87000	0.50000	0.00000	0.00000
03-04-2021	2.35000	0.55000	0.00000	0.00000
02-04-2021	1.78000	0.50000	0.00000	0.00000
01-04-2021	2.47000	0.51000	0.00000	0.00000
31-03-2021	2.85000	0.51000	0.00000	0.00000
30-03-2021	2.49000	0.51000	0.00000	0.00000
27-03-2021	2.49000	0.51000	0.00000	0.00000
26-03-2021	2.29000	0.42000	0.00000	0.00000
25-03-2021	2.33000	0.48000	0.00000	0.00000
24-03-2021	2.48000	0.44000	0.00000	0.00000
23-03-2021	3.36000	0.55000	0.00000	0.00000
21-03-2021	2.94000	0.50000	0.00000	0.00000
19-03-2021	3.53000	0.54000	0.00000	0.00000
18-03-2021	4.38000	0.64000	0.00000	0.00000
17-03-2021	4.09000	0.65000	0.00000	0.00000
16-03-2021	4.84000	0.72000	0.00000	0.00000
13-03-2021	4.84000	0.72000	0.00000	0.00000
12-03-2021	5.12000	0.60000	0.00000	0.00000
11-03-2021	5.63000	0.67000	0.00000	0.00000
10-03-2021	4.13000	0.64000	0.00000	0.00000
09-03-2021	5.30000	0.67000	0.00000	0.00000
08-03-2021	5.30000	0.67000	0.00000	0.00000