

ISIN DE000PF7TGA7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	5.05000	0.00000	0.00000	0.00000
06-05-2021	4.53000	0.00000	0.00000	0.00000
05-05-2021	5.55000	0.00000	0.00000	0.00000
04-05-2021	3.67000	0.00000	0.00000	0.00000
29-04-2021	3.04000	0.00000	0.00000	0.00000
28-04-2021	3.58000	0.00000	0.00000	0.00000
27-04-2021	3.37000	0.00000	0.00000	0.00000
26-04-2021	4.24000	0.00000	0.00000	0.00000
23-04-2021	4.35000	0.00000	0.00000	0.00000
22-04-2021	4.35000	0.00000	0.00000	0.00000
21-04-2021	2.81000	0.00000	0.00000	0.00000
20-04-2021	2.81000	0.00000	0.00000	0.00000
18-04-2021	3.07000	0.00000	0.00000	0.00000
17-04-2021	3.93000	0.00000	0.00000	0.00000
16-04-2021	3.93000	0.00000	0.00000	0.00000
15-04-2021	3.81000	0.00000	0.00000	0.00000
14-04-2021	3.68000	0.00000	0.00000	0.00000
13-04-2021	3.82000	0.00000	0.00000	0.00000
09-04-2021	4.41000	0.00000	0.00000	0.00000
10-04-2021	4.25000	0.00000	0.00000	0.00000
09-04-2021	4.41000	0.00000	0.00000	0.00000
08-04-2021	4.36000	0.00000	0.00000	0.00000
07-04-2021	3.92000	0.00000	0.00000	0.00000
06-04-2021	4.66000	0.00000	0.00000	0.00000
03-04-2021	4.66000	0.00000	0.00000	0.00000
02-04-2021	6.37000	0.00000	0.00000	0.00000
31-03-2021	7.02000	0.00000	0.00000	0.00000
30-03-2021	10.06000	0.11000	0.00000	0.00000
27-03-2021	10.06000	0.11000	0.00000	0.00000
26-03-2021	17.16000	0.18000	0.00000	0.00000
25-03-2021	17.16000	0.18000	0.00000	0.00000
24-03-2021	10.79000	0.13000	0.00000	0.00000
23-03-2021	12.72000	0.14000	0.00000	0.00000
21-03-2021	11.55000	0.15000	0.00000	0.00000
19-03-2021	11.52000	0.12000	0.00000	0.00000
18-03-2021	18.56000	0.20000	0.00000	0.00000
17-03-2021	14.93000	0.25000	0.00000	0.00000
16-03-2021	14.93000	0.25000	0.00000	0.00000
13-03-2021	18.29000	0.25000	0.00000	0.00000
12-03-2021	15.05000	0.19000	0.00000	0.00000
11-03-2021	16.31000	0.32000	0.00000	0.00000
10-03-2021	16.31000	0.32000	0.00000	0.00000
09-03-2021	9.52000	0.32000	0.00000	0.00000