

ISIN DE000PF7VUB2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	4.88000	0.19000	0.00000	0.00000
06-05-2021	4.88000	0.19000	0.00000	0.00000
05-05-2021	4.50000	0.16000	0.00000	0.00000
04-05-2021	4.50000	0.16000	0.00000	0.00000
28-04-2021	4.50000	0.16000	0.00000	0.00000
27-04-2021	4.48000	0.15000	0.00000	0.00000
26-04-2021	4.48000	0.15000	0.00000	0.00000
23-04-2021	4.48000	0.15000	0.00000	0.00000
22-04-2021	4.63000	0.16000	0.00000	0.00000
21-04-2021	4.63000	0.16000	0.00000	0.00000
20-04-2021	5.27000	0.19000	0.00000	0.00000
17-04-2021	5.27000	0.19000	0.00000	0.00000
16-04-2021	5.27000	0.19000	0.00000	0.00000
15-04-2021	5.27000	0.19000	0.00000	0.00000
13-04-2021	5.27000	0.19000	0.00000	0.00000
10-04-2021	5.27000	0.19000	0.00000	0.00000
09-04-2021	5.27000	0.19000	0.00000	0.00000
08-04-2021	5.27000	0.19000	0.00000	0.00000
07-04-2021	4.71000	0.19000	0.00000	0.00000
06-04-2021	5.16000	0.19000	0.00000	0.00000
03-04-2021	5.55000	0.20000	0.00000	0.00000
02-04-2021	5.82000	0.20000	0.00000	0.00000
01-04-2021	6.76000	0.23000	0.00000	0.00000
31-03-2021	5.88000	0.23000	0.00000	0.00000
30-03-2021	6.01000	0.45000	0.00000	0.00000
27-03-2021	6.01000	0.45000	0.00000	0.00000
26-03-2021	6.02000	0.45000	0.00000	0.00000
25-03-2021	6.18000	0.43000	0.00000	0.00000
24-03-2021	5.16000	0.40000	0.00000	0.00000
23-03-2021	6.19000	0.43000	0.00000	0.00000
21-03-2021	6.22000	0.45000	0.00000	0.00000
19-03-2021	6.19000	0.44000	0.00000	0.00000
18-03-2021	5.95000	0.42000	0.00000	0.00000
17-03-2021	5.10000	0.39000	0.00000	0.00000
16-03-2021	5.96000	0.43000	0.00000	0.00000
13-03-2021	5.72000	0.41000	0.00000	0.00000
12-03-2021	5.58000	0.41000	0.00000	0.00000
11-03-2021	5.58000	0.41000	0.00000	0.00000
10-03-2021	5.51000	0.41000	0.00000	0.00000