

ISIN DE000PF7W3N5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	0.00000	72.10000	0.00000	0.00000
06-05-2021	0.00000	72.10000	0.00000	0.00000
05-05-2021	0.00000	78.13000	0.00000	0.00000
04-05-2021	0.00000	78.13000	0.00000	0.00000
01-05-2021	0.00000	66.04000	0.00000	0.00000
30-04-2021	0.00000	77.83000	0.00000	0.00000
29-04-2021	0.00000	70.30000	0.00000	0.00000
28-04-2021	0.00000	74.42000	0.00000	0.00000
27-04-2021	0.00000	89.62000	0.00000	0.00000
26-04-2021	0.00000	89.62000	0.00000	0.00000
24-04-2021	0.00000	101.10000	0.00000	0.00000
23-04-2021	0.00000	101.10000	0.00000	0.00000
22-04-2021	0.00000	92.05000	0.00000	0.00000
21-04-2021	2.04000	76.41000	0.00000	0.00000
20-04-2021	2.04000	76.41000	0.00000	0.00000
18-04-2021	0.00000	83.91000	0.00000	0.00000
17-04-2021	15.42000	47.00000	0.00000	0.00000
16-04-2021	15.42000	47.00000	0.00000	0.00000
15-04-2021	13.02000	31.39000	0.00000	0.00000
14-04-2021	15.48000	38.96000	0.00000	0.00000
13-04-2021	14.00000	24.25000	0.00000	0.00000
10-04-2021	15.68000	21.16000	0.00000	0.00000
09-04-2021	13.26000	15.98000	0.00000	0.00000
08-04-2021	12.01000	11.83000	0.00000	0.00000
07-04-2021	13.50000	14.68000	0.00000	0.00000
06-04-2021	14.97000	52.77000	0.00000	0.00000
03-04-2021	14.36000	52.49000	0.00000	0.00000
02-04-2021	11.38000	12.72000	0.00000	0.00000
31-03-2021	13.23000	12.72000	0.00000	0.00000
30-03-2021	12.88000	16.32000	0.00000	0.00000
27-03-2021	14.09000	16.23000	0.00000	0.00000
26-03-2021	19.85000	19.66000	0.00000	0.00000
25-03-2021	14.53000	15.22000	0.00000	0.00000
24-03-2021	12.19000	12.21000	0.00000	0.00000
23-03-2021	12.19000	12.21000	0.00000	0.00000
21-03-2021	10.41000	9.60000	0.00000	0.00000
19-03-2021	8.44000	6.79000	0.00000	0.00000
18-03-2021	8.44000	6.79000	0.00000	0.00000
17-03-2021	6.93000	5.91000	0.00000	0.00000
16-03-2021	6.93000	5.91000	0.00000	0.00000
13-03-2021	8.47000	6.94000	0.00000	0.00000
12-03-2021	7.82000	6.11000	0.00000	0.00000
11-03-2021	7.59000	6.11000	0.00000	0.00000