

ISIN DE000PF7W4A0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	13.58000	4.17000	0.00000	0.00000
06-05-2021	14.09000	3.93000	0.00000	0.00000
05-05-2021	14.80000	3.58000	0.00000	0.00000
04-05-2021	14.80000	3.58000	0.00000	0.00000
01-05-2021	14.52000	4.09000	0.00000	0.00000
30-04-2021	11.61000	3.85000	0.00000	0.00000
29-04-2021	13.80000	3.77000	0.00000	0.00000
28-04-2021	13.80000	3.77000	0.00000	0.00000
27-04-2021	16.57000	5.04000	0.00000	0.00000
26-04-2021	15.59000	6.34000	0.00000	0.00000
24-04-2021	12.37000	6.38000	0.00000	0.00000
23-04-2021	11.35000	6.57000	0.00000	0.00000
22-04-2021	11.35000	6.57000	0.00000	0.00000
21-04-2021	12.30000	6.04000	0.00000	0.00000
20-04-2021	10.09000	4.61000	0.00000	0.00000
18-04-2021	12.17000	4.91000	0.00000	0.00000
17-04-2021	12.81000	4.76000	0.00000	0.00000
16-04-2021	12.81000	4.76000	0.00000	0.00000
15-04-2021	14.30000	4.44000	0.00000	0.00000
14-04-2021	10.52000	5.06000	0.00000	0.00000
13-04-2021	8.95000	4.36000	0.00000	0.00000
10-04-2021	8.95000	4.36000	0.00000	0.00000
09-04-2021	11.53000	7.33000	0.00000	0.00000
08-04-2021	11.42000	7.28000	0.00000	0.00000
07-04-2021	10.53000	6.82000	0.00000	0.00000
06-04-2021	32.57000	24.44000	0.00000	0.00000
03-04-2021	32.57000	24.44000	0.00000	0.00000
02-04-2021	11.89000	7.40000	0.00000	0.00000
01-04-2021	9.22000	8.30000	0.00000	0.00000
31-03-2021	13.30000	8.89000	0.00000	0.00000
30-03-2021	12.10000	9.18000	0.00000	0.00000
27-03-2021	11.25000	9.10000	0.00000	0.00000
26-03-2021	12.65000	9.56000	0.00000	0.00000
25-03-2021	11.78000	7.38000	0.00000	0.00000
24-03-2021	13.68000	9.78000	0.00000	0.00000
23-03-2021	11.80000	7.84000	0.00000	0.00000
21-03-2021	9.17000	5.40000	0.00000	0.00000
19-03-2021	8.54000	4.46000	0.00000	0.00000
18-03-2021	7.39000	4.06000	0.00000	0.00000
17-03-2021	7.39000	4.06000	0.00000	0.00000
16-03-2021	6.78000	3.57000	0.00000	0.00000
13-03-2021	5.76000	3.72000	0.00000	0.00000
12-03-2021	7.32000	3.72000	0.00000	0.00000
11-03-2021	7.32000	3.72000	0.00000	0.00000