

ISIN DE000PF7W7A3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	6.16000	1.47000	0.00000	0.00000
06-05-2021	6.16000	1.47000	0.00000	0.00000
05-05-2021	3.95000	1.08000	0.00000	0.00000
04-05-2021	3.95000	1.08000	0.00000	0.00000
28-04-2021	3.95000	1.08000	0.00000	0.00000
27-04-2021	4.64000	1.25000	0.00000	0.00000
26-04-2021	4.64000	1.25000	0.00000	0.00000
23-04-2021	4.64000	1.25000	0.00000	0.00000
22-04-2021	2.37000	1.03000	0.00000	0.00000
21-04-2021	2.37000	1.03000	0.00000	0.00000
20-04-2021	3.20000	0.63000	0.00000	0.00000
17-04-2021	3.20000	0.63000	0.00000	0.00000
16-04-2021	3.20000	0.63000	0.00000	0.00000
15-04-2021	3.20000	0.63000	0.00000	0.00000
13-04-2021	3.20000	0.63000	0.00000	0.00000
10-04-2021	3.20000	0.63000	0.00000	0.00000
09-04-2021	3.20000	0.63000	0.00000	0.00000
08-04-2021	3.20000	0.63000	0.00000	0.00000
07-04-2021	2.37000	0.58000	0.00000	0.00000
06-04-2021	4.29000	0.69000	0.00000	0.00000
03-04-2021	3.25000	0.69000	0.00000	0.00000
02-04-2021	2.88000	0.63000	0.00000	0.00000
01-04-2021	4.37000	0.86000	0.00000	0.00000
31-03-2021	5.11000	0.91000	0.00000	0.00000
30-03-2021	4.72000	0.80000	0.00000	0.00000
27-03-2021	4.72000	0.80000	0.00000	0.00000
26-03-2021	6.55000	1.21000	0.00000	0.00000
25-03-2021	3.85000	0.80000	0.00000	0.00000
24-03-2021	2.12000	0.81000	0.00000	0.00000
23-03-2021	4.39000	1.32000	0.00000	0.00000
21-03-2021	2.72000	0.57000	0.00000	0.00000
19-03-2021	3.29000	0.57000	0.00000	0.00000
18-03-2021	2.62000	0.56000	0.00000	0.00000
17-03-2021	3.28000	0.54000	0.00000	0.00000
16-03-2021	3.64000	0.73000	0.00000	0.00000
13-03-2021	3.65000	0.69000	0.00000	0.00000
12-03-2021	3.01000	0.69000	0.00000	0.00000
11-03-2021	3.01000	0.69000	0.00000	0.00000