

ISIN DE000PF7WGD5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	2.02000	0.57000	0.00000	0.00000
06-05-2021	2.02000	0.57000	0.00000	0.00000
05-05-2021	2.57000	0.64000	0.00000	0.00000
04-05-2021	2.57000	0.64000	0.00000	0.00000
01-05-2021	2.49000	0.58000	0.00000	0.00000
30-04-2021	2.50000	0.57000	0.00000	0.00000
29-04-2021	2.94000	0.69000	0.00000	0.00000
28-04-2021	3.06000	0.68000	0.00000	0.00000
27-04-2021	2.91000	0.73000	0.00000	0.00000
26-04-2021	2.91000	0.73000	0.00000	0.00000
24-04-2021	3.03000	0.74000	0.00000	0.00000
23-04-2021	3.03000	0.74000	0.00000	0.00000
22-04-2021	2.70000	0.66000	0.00000	0.00000
21-04-2021	5.09000	1.60000	0.00000	0.00000
20-04-2021	5.09000	1.60000	0.00000	0.00000
18-04-2021	4.33000	1.58000	0.00000	0.00000
17-04-2021	3.97000	1.27000	0.00000	0.00000
16-04-2021	3.97000	1.27000	0.00000	0.00000
15-04-2021	3.42000	1.15000	0.00000	0.00000
14-04-2021	3.88000	1.17000	0.00000	0.00000
13-04-2021	3.32000	1.14000	0.00000	0.00000
10-04-2021	3.41000	1.17000	0.00000	0.00000
09-04-2021	3.17000	1.18000	0.00000	0.00000
08-04-2021	3.88000	1.26000	0.00000	0.00000
07-04-2021	4.24000	1.38000	0.00000	0.00000
06-04-2021	5.80000	2.77000	0.00000	0.00000
03-04-2021	6.06000	2.77000	0.00000	0.00000
02-04-2021	2.92000	1.11000	0.00000	0.00000
31-03-2021	2.85000	1.13000	0.00000	0.00000
30-03-2021	3.03000	0.99000	0.00000	0.00000
27-03-2021	3.00000	0.95000	0.00000	0.00000
26-03-2021	2.43000	0.88000	0.00000	0.00000
25-03-2021	5.42000	2.00000	0.00000	0.00000
24-03-2021	2.75000	1.00000	0.00000	0.00000
23-03-2021	2.75000	1.00000	0.00000	0.00000
21-03-2021	5.29000	2.43000	0.00000	0.00000
19-03-2021	4.95000	2.33000	0.00000	0.00000
18-03-2021	5.08000	2.46000	0.00000	0.00000
17-03-2021	0.93000	0.11000	0.00000	0.00000
16-03-2021	0.93000	0.11000	0.00000	0.00000
13-03-2021	0.27000	0.10000	0.00000	0.00000
12-03-2021	0.67000	0.11000	0.00000	0.00000
11-03-2021	0.63000	0.11000	0.00000	0.00000