

ISIN DE000PF7GWG5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	1.37000	0.26000	0.00000	0.00000
06-05-2021	1.37000	0.26000	0.00000	0.00000
05-05-2021	1.47000	0.27000	0.00000	0.00000
04-05-2021	1.47000	0.27000	0.00000	0.00000
01-05-2021	1.52000	0.26000	0.00000	0.00000
30-04-2021	1.51000	0.26000	0.00000	0.00000
29-04-2021	1.65000	0.28000	0.00000	0.00000
28-04-2021	1.82000	0.28000	0.00000	0.00000
27-04-2021	1.81000	0.30000	0.00000	0.00000
26-04-2021	1.81000	0.30000	0.00000	0.00000
24-04-2021	1.98000	0.30000	0.00000	0.00000
23-04-2021	1.98000	0.30000	0.00000	0.00000
22-04-2021	1.85000	0.28000	0.00000	0.00000
21-04-2021	3.09000	0.93000	0.00000	0.00000
20-04-2021	3.09000	0.93000	0.00000	0.00000
18-04-2021	3.11000	0.94000	0.00000	0.00000
17-04-2021	2.59000	0.83000	0.00000	0.00000
16-04-2021	2.59000	0.83000	0.00000	0.00000
15-04-2021	2.27000	0.79000	0.00000	0.00000
14-04-2021	2.49000	0.80000	0.00000	0.00000
13-04-2021	2.36000	0.80000	0.00000	0.00000
10-04-2021	2.50000	0.81000	0.00000	0.00000
09-04-2021	2.42000	0.81000	0.00000	0.00000
08-04-2021	2.88000	0.85000	0.00000	0.00000
07-04-2021	2.96000	0.91000	0.00000	0.00000
06-04-2021	3.70000	1.51000	0.00000	0.00000
03-04-2021	3.76000	1.51000	0.00000	0.00000
02-04-2021	2.23000	0.78000	0.00000	0.00000
31-03-2021	2.43000	0.80000	0.00000	0.00000
30-03-2021	2.20000	0.73000	0.00000	0.00000
27-03-2021	2.49000	0.71000	0.00000	0.00000
26-03-2021	1.66000	0.68000	0.00000	0.00000
25-03-2021	3.97000	1.57000	0.00000	0.00000
24-03-2021	1.65000	0.47000	0.00000	0.00000
23-03-2021	1.65000	0.47000	0.00000	0.00000
21-03-2021	2.23000	1.22000	0.00000	0.00000
19-03-2021	2.49000	1.20000	0.00000	0.00000
18-03-2021	2.95000	1.23000	0.00000	0.00000
17-03-2021	0.49000	0.00000	0.00000	0.00000
16-03-2021	0.49000	0.00000	0.00000	0.00000
13-03-2021	0.32000	0.00000	0.00000	0.00000
12-03-2021	0.39000	0.00000	0.00000	0.00000
11-03-2021	0.37000	0.00000	0.00000	0.00000