

ISIN DE000PF7WLM6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	1.15000	0.28000	0.00000	0.00000
06-05-2021	1.20000	0.28000	0.00000	0.00000
05-05-2021	1.43000	0.32000	0.00000	0.00000
04-05-2021	1.43000	0.32000	0.00000	0.00000
01-05-2021	1.32000	0.31000	0.00000	0.00000
30-04-2021	1.09000	0.30000	0.00000	0.00000
29-04-2021	1.01000	0.33000	0.00000	0.00000
28-04-2021	0.74000	0.32000	0.00000	0.00000
27-04-2021	1.45000	0.60000	0.00000	0.00000
26-04-2021	1.45000	0.60000	0.00000	0.00000
24-04-2021	0.96000	0.30000	0.00000	0.00000
23-04-2021	0.96000	0.30000	0.00000	0.00000
22-04-2021	1.20000	0.29000	0.00000	0.00000
21-04-2021	1.27000	0.31000	0.00000	0.00000
20-04-2021	1.56000	0.34000	0.00000	0.00000
18-04-2021	2.81000	1.08000	0.00000	0.00000
17-04-2021	1.27000	0.32000	0.00000	0.00000
16-04-2021	1.27000	0.32000	0.00000	0.00000
15-04-2021	1.12000	0.33000	0.00000	0.00000
14-04-2021	1.04000	0.33000	0.00000	0.00000
13-04-2021	1.52000	0.34000	0.00000	0.00000
10-04-2021	1.42000	0.31000	0.00000	0.00000
09-04-2021	1.21000	0.29000	0.00000	0.00000
08-04-2021	1.33000	0.33000	0.00000	0.00000
07-04-2021	1.33000	0.33000	0.00000	0.00000
06-04-2021	1.48000	0.33000	0.00000	0.00000
03-04-2021	1.45000	0.33000	0.00000	0.00000
02-04-2021	1.45000	0.31000	0.00000	0.00000
31-03-2021	1.10000	0.29000	0.00000	0.00000
30-03-2021	1.01000	0.28000	0.00000	0.00000
27-03-2021	0.97000	0.27000	0.00000	0.00000
26-03-2021	0.91000	0.25000	0.00000	0.00000
25-03-2021	1.09000	0.25000	0.00000	0.00000
24-03-2021	0.84000	0.28000	0.00000	0.00000
23-03-2021	0.84000	0.28000	0.00000	0.00000
21-03-2021	1.10000	0.27000	0.00000	0.00000
19-03-2021	1.35000	0.27000	0.00000	0.00000
18-03-2021	0.69000	0.24000	0.00000	0.00000
17-03-2021	0.79000	0.24000	0.00000	0.00000
16-03-2021	0.79000	0.24000	0.00000	0.00000
13-03-2021	1.00000	0.24000	0.00000	0.00000
12-03-2021	1.09000	0.25000	0.00000	0.00000
11-03-2021	1.06000	0.25000	0.00000	0.00000