

ISIN DE000PF7WNX9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14-05-2021	5.62000	0.36000	0.00000	0.00000
13-05-2021	5.62000	0.36000	0.00000	0.00000
12-05-2021	4.91000	0.34000	0.00000	0.00000
11-05-2021	5.58000	0.36000	0.00000	0.00000
07-05-2021	4.96000	0.34000	0.00000	0.00000
06-05-2021	4.96000	0.34000	0.00000	0.00000
05-05-2021	4.84000	0.63000	0.00000	0.00000
04-05-2021	4.84000	0.63000	0.00000	0.00000
01-05-2021	4.79000	0.63000	0.00000	0.00000
30-04-2021	4.31000	0.62000	0.00000	0.00000
29-04-2021	4.69000	0.63000	0.00000	0.00000
28-04-2021	4.78000	0.63000	0.00000	0.00000
27-04-2021	4.62000	0.62000	0.00000	0.00000
26-04-2021	4.62000	0.62000	0.00000	0.00000
24-04-2021	4.62000	0.63000	0.00000	0.00000
23-04-2021	4.62000	0.63000	0.00000	0.00000
22-04-2021	4.90000	0.63000	0.00000	0.00000
21-04-2021	5.64000	1.61000	0.00000	0.00000
20-04-2021	5.64000	1.61000	0.00000	0.00000
18-04-2021	5.32000	1.56000	0.00000	0.00000
17-04-2021	5.54000	1.54000	0.00000	0.00000
16-04-2021	5.54000	1.54000	0.00000	0.00000
15-04-2021	5.31000	1.55000	0.00000	0.00000
14-04-2021	5.40000	1.55000	0.00000	0.00000
13-04-2021	5.45000	0.82000	0.00000	0.00000
10-04-2021	5.21000	0.83000	0.00000	0.00000
09-04-2021	5.72000	0.86000	0.00000	0.00000
08-04-2021	5.97000	0.85000	0.00000	0.00000
07-04-2021	5.97000	0.85000	0.00000	0.00000
06-04-2021	5.63000	0.84000	0.00000	0.00000
03-04-2021	5.58000	0.84000	0.00000	0.00000
02-04-2021	5.46000	0.83000	0.00000	0.00000
31-03-2021	5.57000	0.83000	0.00000	0.00000
30-03-2021	5.30000	0.82000	0.00000	0.00000
27-03-2021	4.92000	0.78000	0.00000	0.00000
26-03-2021	4.96000	0.75000	0.00000	0.00000
25-03-2021	4.90000	0.75000	0.00000	0.00000
24-03-2021	4.40000	0.71000	0.00000	0.00000
23-03-2021	4.40000	0.71000	0.00000	0.00000
21-03-2021	4.91000	0.73000	0.00000	0.00000
19-03-2021	5.15000	0.77000	0.00000	0.00000
18-03-2021	4.83000	0.74000	0.00000	0.00000
17-03-2021	4.36000	0.15000	0.00000	0.00000
16-03-2021	4.36000	0.15000	0.00000	0.00000
13-03-2021	1.78000	0.29000	0.00000	0.00000
12-03-2021	1.79000	0.28000	0.00000	0.00000
11-03-2021	1.70000	0.28000	0.00000	0.00000