

ISIN DE000PF7WQD4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	1.17000	0.28000	0.00000	0.00000
06-05-2021	1.28000	0.26000	0.00000	0.00000
05-05-2021	1.17000	0.28000	0.00000	0.00000
04-05-2021	1.17000	0.28000	0.00000	0.00000
01-05-2021	1.37000	0.28000	0.00000	0.00000
30-04-2021	1.46000	0.28000	0.00000	0.00000
29-04-2021	2.03000	0.32000	0.00000	0.00000
28-04-2021	1.56000	0.31000	0.00000	0.00000
27-04-2021	1.19000	0.30000	0.00000	0.00000
26-04-2021	1.19000	0.30000	0.00000	0.00000
24-04-2021	1.70000	0.30000	0.00000	0.00000
23-04-2021	1.70000	0.30000	0.00000	0.00000
22-04-2021	1.64000	0.30000	0.00000	0.00000
21-04-2021	1.20000	0.29000	0.00000	0.00000
20-04-2021	2.65000	0.74000	0.00000	0.00000
18-04-2021	2.54000	0.73000	0.00000	0.00000
17-04-2021	2.90000	0.74000	0.00000	0.00000
16-04-2021	2.90000	0.74000	0.00000	0.00000
15-04-2021	3.11000	0.77000	0.00000	0.00000
14-04-2021	3.19000	0.80000	0.00000	0.00000
13-04-2021	3.52000	0.83000	0.00000	0.00000
10-04-2021	3.42000	0.80000	0.00000	0.00000
09-04-2021	3.52000	0.81000	0.00000	0.00000
08-04-2021	3.33000	0.78000	0.00000	0.00000
07-04-2021	3.33000	0.78000	0.00000	0.00000
06-04-2021	2.94000	0.76000	0.00000	0.00000
03-04-2021	2.90000	0.76000	0.00000	0.00000
02-04-2021	3.46000	0.75000	0.00000	0.00000
31-03-2021	3.20000	0.77000	0.00000	0.00000
30-03-2021	2.70000	0.73000	0.00000	0.00000
27-03-2021	2.78000	0.72000	0.00000	0.00000
26-03-2021	2.73000	0.60000	0.00000	0.00000
25-03-2021	3.03000	0.71000	0.00000	0.00000
24-03-2021	2.71000	0.69000	0.00000	0.00000
23-03-2021	2.71000	0.69000	0.00000	0.00000
21-03-2021	2.82000	0.71000	0.00000	0.00000
19-03-2021	3.29000	0.74000	0.00000	0.00000
18-03-2021	2.97000	0.69000	0.00000	0.00000
17-03-2021	1.48000	0.31000	0.00000	0.00000
16-03-2021	1.48000	0.31000	0.00000	0.00000
13-03-2021	1.41000	0.32000	0.00000	0.00000
12-03-2021	1.46000	0.31000	0.00000	0.00000
11-03-2021	1.44000	0.31000	0.00000	0.00000