

ISIN DE000PF7WTE6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	2.19000	0.34000	0.00000	0.00000
06-05-2021	2.32000	0.33000	0.00000	0.00000
05-05-2021	2.76000	0.35000	0.00000	0.00000
04-05-2021	2.76000	0.35000	0.00000	0.00000
01-05-2021	2.50000	0.35000	0.00000	0.00000
30-04-2021	2.78000	0.35000	0.00000	0.00000
29-04-2021	3.23000	0.39000	0.00000	0.00000
28-04-2021	2.88000	0.38000	0.00000	0.00000
27-04-2021	2.78000	0.38000	0.00000	0.00000
26-04-2021	2.78000	0.38000	0.00000	0.00000
24-04-2021	2.89000	0.38000	0.00000	0.00000
23-04-2021	2.89000	0.38000	0.00000	0.00000
22-04-2021	2.59000	0.35000	0.00000	0.00000
21-04-2021	2.48000	0.39000	0.00000	0.00000
20-04-2021	3.23000	0.41000	0.00000	0.00000
18-04-2021	5.04000	1.23000	0.00000	0.00000
17-04-2021	3.13000	0.39000	0.00000	0.00000
16-04-2021	3.13000	0.39000	0.00000	0.00000
15-04-2021	3.07000	0.39000	0.00000	0.00000
14-04-2021	3.97000	0.83000	0.00000	0.00000
13-04-2021	3.13000	0.42000	0.00000	0.00000
10-04-2021	4.79000	1.19000	0.00000	0.00000
09-04-2021	4.80000	1.16000	0.00000	0.00000
08-04-2021	5.17000	1.25000	0.00000	0.00000
07-04-2021	5.17000	1.25000	0.00000	0.00000
06-04-2021	4.81000	1.20000	0.00000	0.00000
03-04-2021	4.80000	1.20000	0.00000	0.00000
02-04-2021	4.99000	1.18000	0.00000	0.00000
31-03-2021	4.76000	1.18000	0.00000	0.00000
30-03-2021	4.14000	1.07000	0.00000	0.00000
27-03-2021	4.17000	1.01000	0.00000	0.00000
26-03-2021	3.65000	0.96000	0.00000	0.00000
25-03-2021	3.70000	0.94000	0.00000	0.00000
24-03-2021	4.24000	1.00000	0.00000	0.00000
23-03-2021	4.24000	1.00000	0.00000	0.00000
21-03-2021	3.59000	0.95000	0.00000	0.00000
19-03-2021	6.18000	2.08000	0.00000	0.00000
18-03-2021	6.18000	2.08000	0.00000	0.00000
17-03-2021	1.94000	0.28000	0.00000	0.00000
16-03-2021	1.94000	0.28000	0.00000	0.00000
13-03-2021	1.24000	0.27000	0.00000	0.00000
12-03-2021	1.91000	0.28000	0.00000	0.00000
11-03-2021	1.70000	0.28000	0.00000	0.00000