

ISIN DE000PF8C3V1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	0.74000	0.54000	0.00000	0.00000
16-06-2021	1.07000	0.48000	0.00000	0.00000
12-06-2021	1.05000	0.47000	0.00000	0.00000
11-06-2021	0.73000	0.46000	0.00000	0.00000
10-06-2021	1.07000	0.47000	0.00000	0.00000
09-06-2021	0.92000	0.47000	0.00000	0.00000
08-06-2021	0.92000	0.47000	0.00000	0.00000
06-06-2021	0.95000	0.48000	0.00000	0.00000
05-06-2021	0.80000	0.49000	0.00000	0.00000
04-06-2021	0.80000	0.49000	0.00000	0.00000
03-06-2021	0.88000	0.49000	0.00000	0.00000
02-06-2021	1.02000	0.50000	0.00000	0.00000
01-06-2021	1.00000	0.52000	0.00000	0.00000
29-05-2021	1.10000	0.52000	0.00000	0.00000
28-05-2021	1.10000	0.52000	0.00000	0.00000
27-05-2021	1.05000	0.55000	0.00000	0.00000
26-05-2021	1.21000	0.54000	0.00000	0.00000
25-05-2021	0.82000	0.55000	0.00000	0.00000
22-05-2021	0.83000	0.55000	0.00000	0.00000
21-05-2021	1.27000	0.58000	0.00000	0.00000
20-05-2021	1.27000	0.58000	0.00000	0.00000
19-05-2021	0.80000	0.51000	0.00000	0.00000
18-05-2021	1.22000	0.54000	0.00000	0.00000
15-05-2021	1.22000	0.55000	0.00000	0.00000
14-05-2021	0.88000	0.56000	0.00000	0.00000
13-05-2021	0.98000	0.57000	0.00000	0.00000
12-05-2021	1.14000	0.58000	0.00000	0.00000
11-05-2021	1.26000	0.54000	0.00000	0.00000
07-05-2021	1.34000	0.57000	0.00000	0.00000
06-05-2021	1.39000	0.59000	0.00000	0.00000
05-05-2021	1.18000	0.65000	0.00000	0.00000
29-04-2021	1.19000	0.77000	0.00000	0.00000
28-04-2021	1.19000	0.77000	0.00000	0.00000
27-04-2021	1.58000	0.81000	0.00000	0.00000
26-04-2021	1.58000	0.81000	0.00000	0.00000
23-04-2021	1.56000	0.83000	0.00000	0.00000
22-04-2021	2.01000	0.86000	0.00000	0.00000
21-04-2021	1.36000	0.85000	0.00000	0.00000
20-04-2021	1.03000	0.75000	0.00000	0.00000
18-04-2021	1.65000	0.74000	0.00000	0.00000
17-04-2021	1.13000	0.78000	0.00000	0.00000
16-04-2021	1.13000	0.78000	0.00000	0.00000
15-04-2021	1.58000	0.77000	0.00000	0.00000
14-04-2021	1.55000	0.87000	0.00000	0.00000
13-04-2021	1.08000	0.79000	0.00000	0.00000
10-04-2021	1.19000	0.76000	0.00000	0.00000
09-04-2021	1.61000	0.75000	0.00000	0.00000
08-04-2021	1.61000	0.75000	0.00000	0.00000
07-04-2021	1.06000	0.69000	0.00000	0.00000

06-04-2021	1.14000	0.69000	0.00000	0.00000
03-04-2021	1.49000	0.66000	0.00000	0.00000
02-04-2021	1.43000	0.72000	0.00000	0.00000
01-04-2021	1.16000	0.74000	0.00000	0.00000
31-03-2021	1.16000	0.74000	0.00000	0.00000
30-03-2021	1.18000	0.73000	0.00000	0.00000
27-03-2021	1.25000	0.72000	0.00000	0.00000
26-03-2021	1.23000	0.72000	0.00000	0.00000