

ISIN
DE000PF8CLP9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	10.11000	1.25000	0.00000	0.19000
16-06-2021	10.11000	1.25000	0.00000	0.19000
12-06-2021	7.56000	1.03000	0.00000	0.16000
11-06-2021	6.91000	1.07000	0.00000	0.17000
10-06-2021	9.80000	1.36000	0.00000	0.21000
09-06-2021	6.97000	0.84000	0.00000	0.13000
08-06-2021	6.97000	0.84000	0.00000	0.13000
05-06-2021	7.24000	0.87000	0.00000	0.14000
04-06-2021	7.66000	0.84000	0.00000	0.13000
03-06-2021	7.28000	0.84000	0.00000	0.13000
02-06-2021	7.49000	1.07000	0.00000	0.17000
01-06-2021	7.49000	1.07000	0.00000	0.17000
29-05-2021	7.06000	1.04000	0.00000	0.16000
28-05-2021	13.79000	1.49000	0.00000	0.23000
27-05-2021	13.79000	1.49000	0.00000	0.23000
26-05-2021	13.32000	1.30000	0.00000	0.22000
25-05-2021	13.32000	1.30000	0.00000	0.22000
22-05-2021	11.10000	1.30000	0.00000	0.22000
21-05-2021	26.97000	2.32000	0.00000	0.36000
20-05-2021	7.01000	0.89000	0.00000	0.14000
19-05-2021	8.76000	1.02000	0.00000	0.16000
18-05-2021	8.76000	1.02000	0.00000	0.16000
15-05-2021	6.68000	0.97000	0.00000	0.15000
14-05-2021	10.78000	1.32000	0.00000	0.20000
13-05-2021	11.21000	1.36000	0.00000	0.21000
12-05-2021	12.08000	1.25000	0.00000	0.19000
11-05-2021	7.74000	0.97000	0.00000	0.15000
07-05-2021	7.86000	0.80000	0.00000	0.14000
06-05-2021	6.90000	0.77000	0.00000	0.12000
05-05-2021	8.92000	1.21000	0.00000	0.19000
04-05-2021	9.38000	1.07000	0.00000	0.17000
01-05-2021	6.61000	0.97000	0.00000	0.15000
30-04-2021	7.85000	0.91000	0.00000	0.14000
29-04-2021	9.27000	0.99000	0.00000	0.16000
28-04-2021	9.27000	0.99000	0.00000	0.16000
27-04-2021	6.14000	0.76000	0.00000	0.12000
26-04-2021	10.60000	0.96000	0.00000	0.15000
24-04-2021	8.25000	0.94000	0.00000	0.15000
23-04-2021	8.25000	0.94000	0.00000	0.15000
22-04-2021	6.87000	0.87000	0.00000	0.14000
21-04-2021	5.41000	0.66000	0.00000	0.10000
20-04-2021	5.41000	0.66000	0.00000	0.10000
18-04-2021	5.64000	0.61000	0.00000	0.10000
17-04-2021	5.51000	0.60000	0.00000	0.11000
16-04-2021	5.51000	0.60000	0.00000	0.11000
15-04-2021	5.93000	0.75000	0.00000	0.12000
14-04-2021	5.07000	0.73000	0.00000	0.12000
13-04-2021	6.64000	0.77000	0.00000	0.12000
10-04-2021	7.99000	0.87000	0.00000	0.14000

09-04-2021	8.06000	1.01000	0.00000	0.16000
08-04-2021	7.47000	0.82000	0.00000	0.13000
07-04-2021	6.00000	0.84000	0.00000	0.13000
06-04-2021	9.78000	2.61000	0.00000	0.14000
03-04-2021	9.48000	2.50000	0.00000	0.14000
02-04-2021	5.68000	0.77000	0.00000	0.12000
31-03-2021	6.13000	0.76000	0.00000	0.12000
30-03-2021	6.95000	0.89000	0.00000	0.14000
27-03-2021	24.22000	1.84000	0.00000	0.29000
26-03-2021	18.81000	1.84000	0.00000	0.29000
25-03-2021	18.81000	1.84000	0.00000	0.29000