

ISIN DE000PF8E4X3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02-08-2021	0.00000	0.00000	0.00000	0.00000
30-07-2021	0.87000	0.71000	0.00000	0.00000
29-07-2021	1.19000	0.60000	0.00000	0.00000
28-07-2021	1.36000	0.66000	0.00000	0.00000
27-07-2021	0.74000	0.65000	0.00000	0.00000
26-07-2021	2.33000	1.28000	0.00000	0.00000
25-07-2021	1.14000	0.64000	0.00000	0.00000
23-07-2021	0.68000	0.59000	0.00000	0.00000
22-07-2021	0.68000	0.59000	0.00000	0.00000
21-07-2021	1.39000	0.69000	0.00000	0.00000
20-07-2021	1.39000	0.69000	0.00000	0.00000
19-07-2021	1.39000	0.69000	0.00000	0.00000
17-07-2021	1.39000	0.69000	0.00000	0.00000
15-07-2021	1.39000	0.69000	0.00000	0.00000
13-07-2021	1.39000	0.69000	0.00000	0.00000
12-07-2021	1.39000	0.69000	0.00000	0.00000
09-07-2021	1.23000	0.67000	0.00000	0.00000
08-07-2021	1.23000	0.67000	0.00000	0.00000
07-07-2021	1.09000	0.75000	0.00000	0.00000
06-07-2021	1.09000	0.75000	0.00000	0.00000
03-07-2021	1.09000	0.75000	0.00000	0.00000
02-07-2021	1.09000	0.75000	0.00000	0.00000
01-07-2021	1.09000	0.75000	0.00000	0.00000
30-06-2021	1.63000	0.80000	0.00000	0.00000
29-06-2021	1.63000	0.80000	0.00000	0.00000
26-06-2021	1.74000	0.76000	0.00000	0.00000
25-06-2021	1.01000	0.67000	0.00000	0.00000
24-06-2021	1.01000	0.67000	0.00000	0.00000
23-06-2021	1.01000	0.67000	0.00000	0.00000
22-06-2021	1.01000	0.67000	0.00000	0.00000
20-06-2021	2.34000	0.67000	0.00000	0.00000
16-06-2021	2.34000	0.67000	0.00000	0.00000
14-06-2021	2.34000	0.67000	0.00000	0.00000
11-06-2021	2.34000	0.67000	0.00000	0.00000
10-06-2021	2.34000	0.67000	0.00000	0.00000
09-06-2021	3.99000	0.76000	0.00000	0.00000
08-06-2021	3.99000	0.76000	0.00000	0.00000
05-06-2021	3.99000	0.76000	0.00000	0.00000
04-06-2021	3.99000	0.76000	0.00000	0.00000
03-06-2021	3.99000	0.76000	0.00000	0.00000
02-06-2021	4.62000	1.52000	0.00000	0.00000
01-06-2021	2.43000	0.59000	0.00000	0.00000
29-05-2021	2.43000	0.59000	0.00000	0.00000
28-05-2021	2.43000	0.59000	0.00000	0.00000
27-05-2021	2.43000	0.59000	0.00000	0.00000
26-05-2021	1.72000	0.58000	0.00000	0.00000
25-05-2021	1.72000	0.58000	0.00000	0.00000
22-05-2021	2.32000	0.53000	0.00000	0.00000
21-05-2021	2.32000	0.53000	0.00000	0.00000

20-05-2021	2.86000	1.02000	0.00000	0.00000
19-05-2021	1.48000	0.42000	0.00000	0.00000
18-05-2021	1.48000	0.42000	0.00000	0.00000
15-05-2021	1.48000	0.42000	0.00000	0.00000
14-05-2021	1.48000	0.42000	0.00000	0.00000
13-05-2021	1.48000	0.42000	0.00000	0.00000
12-05-2021	1.48000	0.42000	0.00000	0.00000
11-05-2021	1.48000	0.42000	0.00000	0.00000
07-05-2021	1.48000	0.42000	0.00000	0.00000
06-05-2021	1.48000	0.42000	0.00000	0.00000
05-05-2021	1.42000	0.42000	0.00000	0.00000
04-05-2021	1.42000	0.42000	0.00000	0.00000
28-04-2021	1.42000	0.42000	0.00000	0.00000
27-04-2021	1.07000	0.36000	0.00000	0.00000
26-04-2021	1.07000	0.36000	0.00000	0.00000
23-04-2021	1.07000	0.36000	0.00000	0.00000
22-04-2021	1.28000	0.36000	0.00000	0.00000
21-04-2021	1.28000	0.36000	0.00000	0.00000
20-04-2021	3.01000	0.39000	0.00000	0.00000
17-04-2021	3.01000	0.39000	0.00000	0.00000
16-04-2021	3.01000	0.39000	0.00000	0.00000
15-04-2021	3.01000	0.39000	0.00000	0.00000
13-04-2021	3.01000	0.39000	0.00000	0.00000
10-04-2021	3.01000	0.39000	0.00000	0.00000
09-04-2021	3.01000	0.39000	0.00000	0.00000
08-04-2021	3.01000	0.39000	0.00000	0.00000
07-04-2021	2.15000	0.40000	0.00000	0.00000
06-04-2021	2.19000	0.40000	0.00000	0.00000
03-04-2021	2.57000	0.40000	0.00000	0.00000
02-04-2021	2.62000	0.38000	0.00000	0.00000
01-04-2021	1.69000	0.38000	0.00000	0.00000
31-03-2021	1.69000	0.38000	0.00000	0.00000
30-03-2021	1.74000	0.36000	0.00000	0.00000
29-03-2021	1.74000	0.36000	0.00000	0.00000