

ISIN
DE000PF8GFU2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23-06-2021	9.66000	1.24000	0.00000	0.00000
22-06-2021	9.66000	1.24000	0.00000	0.00000
20-06-2021	6.62000	0.65000	0.00000	0.00000
16-06-2021	6.62000	0.65000	0.00000	0.00000
14-06-2021	6.62000	0.65000	0.00000	0.00000
11-06-2021	6.62000	0.65000	0.00000	0.00000
10-06-2021	6.62000	0.65000	0.00000	0.00000
09-06-2021	5.65000	0.54000	0.00000	0.00000
08-06-2021	5.65000	0.54000	0.00000	0.00000
05-06-2021	5.65000	0.54000	0.00000	0.00000
04-06-2021	5.65000	0.54000	0.00000	0.00000
03-06-2021	5.65000	0.54000	0.00000	0.00000
02-06-2021	4.99000	1.07000	0.00000	0.00000
01-06-2021	5.27000	0.61000	0.00000	0.00000
29-05-2021	5.27000	0.61000	0.00000	0.00000
28-05-2021	5.27000	0.61000	0.00000	0.00000
27-05-2021	5.27000	0.61000	0.00000	0.00000
26-05-2021	7.62000	0.51000	0.00000	0.00000
25-05-2021	7.62000	0.51000	0.00000	0.00000
22-05-2021	4.97000	0.54000	0.00000	0.00000
21-05-2021	4.97000	0.54000	0.00000	0.00000
20-05-2021	9.12000	1.22000	0.00000	0.00000
19-05-2021	7.82000	0.67000	0.00000	0.00000
18-05-2021	7.82000	0.67000	0.00000	0.00000
15-05-2021	7.82000	0.67000	0.00000	0.00000
14-05-2021	7.82000	0.67000	0.00000	0.00000
13-05-2021	7.82000	0.67000	0.00000	0.00000
12-05-2021	7.82000	0.67000	0.00000	0.00000
11-05-2021	7.82000	0.67000	0.00000	0.00000
07-05-2021	7.82000	0.67000	0.00000	0.00000
06-05-2021	7.82000	0.67000	0.00000	0.00000
05-05-2021	13.52000	2.56000	0.00000	0.00000
04-05-2021	13.52000	2.56000	0.00000	0.00000
28-04-2021	13.52000	2.56000	0.00000	0.00000
27-04-2021	11.19000	2.47000	0.00000	0.00000
26-04-2021	11.19000	2.47000	0.00000	0.00000
23-04-2021	11.19000	2.47000	0.00000	0.00000
22-04-2021	11.26000	2.65000	0.00000	0.00000
21-04-2021	11.26000	2.65000	0.00000	0.00000
20-04-2021	17.20000	5.41000	0.00000	0.00000
17-04-2021	17.20000	5.41000	0.00000	0.00000
16-04-2021	17.20000	5.41000	0.00000	0.00000
15-04-2021	17.20000	5.41000	0.00000	0.00000
13-04-2021	17.20000	5.41000	0.00000	0.00000
10-04-2021	17.20000	5.41000	0.00000	0.00000
09-04-2021	17.20000	5.41000	0.00000	0.00000
08-04-2021	17.20000	5.41000	0.00000	0.00000
07-04-2021	16.55000	5.07000	0.00000	0.00000
06-04-2021	22.61000	5.17000	0.00000	0.00000

03-04-2021	22.57000	5.89000	0.00000	0.00000
02-04-2021	27.17000	6.41000	0.00000	0.00000
01-04-2021	19.38000	5.51000	0.00000	0.00000
31-03-2021	18.57000	4.56000	0.00000	0.00000
30-03-2021	22.43000	5.11000	0.00000	0.00000
29-03-2021	22.43000	5.11000	0.00000	0.00000