

ISIN
DE000PF8LPS5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	6.83000	1.12000	0.00000	0.00000
16-06-2021	3.93000	1.43000	0.00000	0.00000
12-06-2021	4.03000	1.18000	0.00000	0.00000
11-06-2021	4.12000	1.20000	0.00000	0.00000
10-06-2021	4.76000	1.31000	0.00000	0.00000
09-06-2021	4.76000	1.31000	0.00000	0.00000
08-06-2021	5.00000	1.38000	0.00000	0.00000
05-06-2021	4.22000	1.27000	0.00000	0.00000
04-06-2021	4.83000	1.20000	0.00000	0.00000
03-06-2021	4.72000	1.29000	0.00000	0.00000
02-06-2021	4.19000	1.20000	0.00000	0.00000
01-06-2021	4.71000	1.31000	0.00000	0.00000
29-05-2021	4.77000	1.32000	0.00000	0.00000
28-05-2021	4.57000	1.27000	0.00000	0.00000
27-05-2021	5.32000	1.36000	0.00000	0.00000
26-05-2021	4.60000	1.31000	0.00000	0.00000
25-05-2021	4.45000	1.28000	0.00000	0.00000
22-05-2021	4.33000	1.28000	0.00000	0.00000
21-05-2021	4.86000	1.31000	0.00000	0.00000
20-05-2021	4.95000	1.39000	0.00000	0.00000
19-05-2021	4.06000	1.25000	0.00000	0.00000
18-05-2021	4.74000	1.20000	0.00000	0.00000
16-05-2021	4.84000	1.32000	0.00000	0.00000
14-05-2021	3.53000	1.07000	0.00000	0.00000
13-05-2021	3.53000	1.07000	0.00000	0.00000
12-05-2021	3.40000	0.95000	0.00000	0.00000
11-05-2021	2.58000	0.75000	0.00000	0.00000
07-05-2021	2.95000	0.82000	0.00000	0.00000
06-05-2021	3.58000	0.89000	0.00000	0.00000
05-05-2021	3.04000	0.85000	0.00000	0.00000
04-05-2021	3.04000	0.85000	0.00000	0.00000
01-05-2021	2.87000	0.81000	0.00000	0.00000
30-04-2021	2.73000	0.78000	0.00000	0.00000
29-04-2021	2.93000	0.82000	0.00000	0.00000
28-04-2021	3.21000	0.84000	0.00000	0.00000
27-04-2021	3.42000	0.91000	0.00000	0.00000
26-04-2021	3.42000	0.91000	0.00000	0.00000
24-04-2021	3.76000	0.94000	0.00000	0.00000
23-04-2021	3.76000	0.94000	0.00000	0.00000
22-04-2021	3.71000	0.94000	0.00000	0.00000
21-04-2021	2.84000	0.87000	0.00000	0.00000
20-04-2021	3.75000	2.58000	0.00000	0.00000
18-04-2021	3.20000	2.45000	0.00000	0.00000
17-04-2021	3.67000	2.50000	0.00000	0.00000
16-04-2021	3.67000	2.50000	0.00000	0.00000
15-04-2021	3.90000	2.47000	0.00000	0.00000
14-04-2021	3.70000	2.58000	0.00000	0.00000
13-04-2021	3.63000	2.54000	0.00000	0.00000
10-04-2021	3.51000	2.55000	0.00000	0.00000

09-04-2021	3.67000	2.39000	0.00000	0.00000
08-04-2021	3.61000	2.33000	0.00000	0.00000
07-04-2021	3.34000	2.25000	0.00000	0.00000
06-04-2021	3.54000	2.42000	0.00000	0.00000
03-04-2021	3.75000	2.42000	0.00000	0.00000
02-04-2021	1.48000	1.16000	0.00000	0.00000
31-03-2021	1.53000	1.16000	0.00000	0.00000