

ISIN DE000PF8LS33

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	5.94000	0.32000	0.00000	0.00000
16-06-2021	5.94000	0.32000	0.00000	0.00000
12-06-2021	5.68000	0.30000	0.00000	0.00000
10-06-2021	7.25000	0.37000	0.00000	0.00000
09-06-2021	7.19000	0.35000	0.00000	0.00000
08-06-2021	6.57000	0.33000	0.00000	0.00000
05-06-2021	6.52000	0.34000	0.00000	0.00000
04-06-2021	7.75000	0.38000	0.00000	0.00000
03-06-2021	7.04000	0.35000	0.00000	0.00000
02-06-2021	6.85000	0.33000	0.00000	0.00000
01-06-2021	6.66000	0.34000	0.00000	0.00000
29-05-2021	6.44000	0.33000	0.00000	0.00000
28-05-2021	6.33000	0.32000	0.00000	0.00000
27-05-2021	6.58000	0.33000	0.00000	0.00000
26-05-2021	6.81000	0.33000	0.00000	0.00000
25-05-2021	7.33000	0.35000	0.00000	0.00000
22-05-2021	7.12000	0.35000	0.00000	0.00000
21-05-2021	6.02000	0.39000	0.00000	0.00000
20-05-2021	6.02000	0.39000	0.00000	0.00000
19-05-2021	7.50000	0.39000	0.00000	0.00000
18-05-2021	8.94000	0.44000	0.00000	0.00000
15-05-2021	9.42000	0.46000	0.00000	0.00000
14-05-2021	8.99000	0.47000	0.00000	0.00000
13-05-2021	9.02000	0.47000	0.00000	0.00000
12-05-2021	9.66000	0.50000	0.00000	0.00000
11-05-2021	10.27000	0.53000	0.00000	0.00000
07-05-2021	10.27000	0.53000	0.00000	0.00000
06-05-2021	10.07000	0.50000	0.00000	0.00000
05-05-2021	9.80000	0.49000	0.00000	0.00000
04-05-2021	9.80000	0.49000	0.00000	0.00000
01-05-2021	8.46000	0.44000	0.00000	0.00000
30-04-2021	8.86000	0.43000	0.00000	0.00000
29-04-2021	8.14000	0.40000	0.00000	0.00000
28-04-2021	8.23000	0.40000	0.00000	0.00000
27-04-2021	8.60000	0.41000	0.00000	0.00000
26-04-2021	8.60000	0.41000	0.00000	0.00000
24-04-2021	7.96000	0.40000	0.00000	0.00000
23-04-2021	9.48000	0.45000	0.00000	0.00000
22-04-2021	9.48000	0.45000	0.00000	0.00000
21-04-2021	8.97000	0.44000	0.00000	0.00000
20-04-2021	8.45000	0.40000	0.00000	0.00000
18-04-2021	8.78000	0.40000	0.00000	0.00000
17-04-2021	10.64000	1.95000	0.00000	0.00000
16-04-2021	10.64000	1.95000	0.00000	0.00000
15-04-2021	11.78000	2.15000	0.00000	0.00000
14-04-2021	12.51000	2.28000	0.00000	0.00000
13-04-2021	13.45000	2.45000	0.00000	0.00000
10-04-2021	13.45000	2.45000	0.00000	0.00000
09-04-2021	12.39000	2.32000	0.00000	0.00000

08-04-2021	12.58000	2.33000	0.00000	0.00000
07-04-2021	12.52000	2.31000	0.00000	0.00000
06-04-2021	15.27000	3.06000	0.00000	0.00000
03-04-2021	15.27000	3.06000	0.00000	0.00000
02-04-2021	12.93000	2.40000	0.00000	0.00000
01-04-2021	8.67000	0.50000	0.00000	0.00000
31-03-2021	8.60000	0.50000	0.00000	0.00000