

ISIN DE000PF8MGW4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	24.95000	4.48000	0.00000	0.00000
16-06-2021	24.95000	4.48000	0.00000	0.00000
14-06-2021	24.95000	4.48000	0.00000	0.00000
11-06-2021	24.95000	4.48000	0.00000	0.00000
10-06-2021	24.95000	4.48000	0.00000	0.00000
09-06-2021	26.22000	4.83000	0.00000	0.00000
08-06-2021	26.22000	4.83000	0.00000	0.00000
05-06-2021	26.22000	4.83000	0.00000	0.00000
04-06-2021	26.22000	4.83000	0.00000	0.00000
03-06-2021	26.22000	4.83000	0.00000	0.00000
02-06-2021	26.21000	9.55000	0.00000	0.00000
01-06-2021	33.98000	9.60000	0.00000	0.00000
29-05-2021	33.98000	9.60000	0.00000	0.00000
28-05-2021	33.98000	9.60000	0.00000	0.00000
27-05-2021	33.98000	9.60000	0.00000	0.00000
26-05-2021	18.80000	3.36000	0.00000	0.00000
25-05-2021	18.80000	3.36000	0.00000	0.00000
22-05-2021	29.36000	4.23000	0.00000	0.00000
21-05-2021	29.36000	4.23000	0.00000	0.00000
20-05-2021	26.64000	8.10000	0.00000	0.00000
19-05-2021	20.08000	3.73000	0.00000	0.00000
18-05-2021	20.08000	3.73000	0.00000	0.00000
15-05-2021	20.08000	3.73000	0.00000	0.00000
14-05-2021	20.08000	3.73000	0.00000	0.00000
13-05-2021	20.08000	3.73000	0.00000	0.00000
12-05-2021	20.08000	3.73000	0.00000	0.00000
11-05-2021	20.08000	3.73000	0.00000	0.00000
07-05-2021	20.08000	3.73000	0.00000	0.00000
06-05-2021	20.08000	3.73000	0.00000	0.00000
05-05-2021	23.58000	4.21000	0.00000	0.00000
04-05-2021	23.58000	4.21000	0.00000	0.00000
28-04-2021	23.58000	4.21000	0.00000	0.00000
27-04-2021	22.20000	3.84000	0.00000	0.00000
26-04-2021	22.20000	3.84000	0.00000	0.00000
23-04-2021	22.20000	3.84000	0.00000	0.00000
22-04-2021	21.53000	3.76000	0.00000	0.00000
21-04-2021	21.53000	3.76000	0.00000	0.00000
20-04-2021	18.70000	2.13000	0.00000	0.00000
17-04-2021	18.70000	2.13000	0.00000	0.00000
16-04-2021	18.70000	2.13000	0.00000	0.00000
15-04-2021	18.70000	2.13000	0.00000	0.00000
13-04-2021	18.70000	2.13000	0.00000	0.00000
10-04-2021	18.70000	2.13000	0.00000	0.00000
09-04-2021	18.70000	2.13000	0.00000	0.00000
08-04-2021	18.70000	2.13000	0.00000	0.00000
07-04-2021	16.85000	2.03000	0.00000	0.00000
06-04-2021	17.88000	2.07000	0.00000	0.00000
03-04-2021	18.71000	2.27000	0.00000	0.00000
02-04-2021	21.50000	2.59000	0.00000	0.00000

01-04-2021	16.67000	1.88000	0.00000	0.00000
31-03-2021	11.83000	1.88000	0.00000	0.00000