

ISIN DE000PF8P2F1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	7.47000	0.29000	0.00000	0.00000
16-06-2021	7.33000	0.28000	0.00000	0.00000
12-06-2021	7.32000	0.28000	0.00000	0.00000
11-06-2021	7.34000	0.28000	0.00000	0.00000
10-06-2021	7.46000	0.28000	0.00000	0.00000
09-06-2021	7.46000	0.28000	0.00000	0.00000
08-06-2021	7.39000	0.28000	0.00000	0.00000
06-06-2021	7.63000	0.28000	0.00000	0.00000
05-06-2021	7.63000	0.28000	0.00000	0.00000
04-06-2021	7.75000	0.29000	0.00000	0.00000
03-06-2021	7.73000	0.29000	0.00000	0.00000
02-06-2021	7.64000	0.29000	0.00000	0.00000
01-06-2021	7.69000	0.29000	0.00000	0.00000
29-05-2021	7.79000	0.29000	0.00000	0.00000
28-05-2021	7.67000	0.29000	0.00000	0.00000
27-05-2021	7.78000	0.29000	0.00000	0.00000
26-05-2021	7.84000	0.29000	0.00000	0.00000
25-05-2021	8.05000	0.29000	0.00000	0.00000
22-05-2021	7.91000	0.29000	0.00000	0.00000
20-05-2021	8.56000	0.32000	0.00000	0.00000
19-05-2021	7.78000	0.30000	0.00000	0.00000
18-05-2021	7.87000	0.30000	0.00000	0.00000
15-05-2021	7.96000	0.30000	0.00000	0.00000
14-05-2021	8.25000	0.31000	0.00000	0.00000
13-05-2021	8.26000	0.31000	0.00000	0.00000
12-05-2021	8.16000	0.31000	0.00000	0.00000
11-05-2021	8.05000	0.30000	0.00000	0.00000
07-05-2021	8.30000	0.31000	0.00000	0.00000
06-05-2021	8.30000	0.31000	0.00000	0.00000
05-05-2021	8.56000	0.33000	0.00000	0.00000
04-05-2021	8.31000	0.31000	0.00000	0.00000
01-05-2021	8.15000	0.31000	0.00000	0.00000
30-04-2021	8.38000	0.31000	0.00000	0.00000
28-04-2021	8.14000	0.31000	0.00000	0.00000
27-04-2021	8.19000	0.30000	0.00000	0.00000
26-04-2021	8.46000	0.31000	0.00000	0.00000
24-04-2021	8.35000	0.30000	0.00000	0.00000
23-04-2021	8.35000	0.30000	0.00000	0.00000
22-04-2021	8.52000	0.31000	0.00000	0.00000
21-04-2021	8.31000	0.31000	0.00000	0.00000
20-04-2021	7.92000	0.30000	0.00000	0.00000
18-04-2021	8.14000	0.30000	0.00000	0.00000
17-04-2021	8.41000	0.31000	0.00000	0.00000
16-04-2021	8.41000	0.31000	0.00000	0.00000
15-04-2021	8.30000	0.31000	0.00000	0.00000
14-04-2021	8.42000	0.31000	0.00000	0.00000
13-04-2021	8.39000	0.31000	0.00000	0.00000
10-04-2021	8.61000	0.31000	0.00000	0.00000
09-04-2021	8.54000	0.31000	0.00000	0.00000

08-04-2021	8.64000	0.31000	0.00000	0.00000
07-04-2021	8.86000	0.31000	0.00000	0.00000
06-04-2021	8.86000	0.31000	0.00000	0.00000
03-04-2021	8.46000	0.31000	0.00000	0.00000
02-04-2021	8.77000	0.32000	0.00000	0.00000
01-04-2021	8.62000	0.32000	0.00000	0.00000