

ISIN DE000PF8P2V8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	10.53000	0.40000	0.00000	0.00000
16-06-2021	9.98000	0.37000	0.00000	0.00000
12-06-2021	10.13000	0.38000	0.00000	0.00000
11-06-2021	10.26000	0.39000	0.00000	0.00000
10-06-2021	10.22000	0.38000	0.00000	0.00000
09-06-2021	10.22000	0.38000	0.00000	0.00000
08-06-2021	10.07000	0.38000	0.00000	0.00000
06-06-2021	10.73000	0.38000	0.00000	0.00000
05-06-2021	10.73000	0.38000	0.00000	0.00000
04-06-2021	10.72000	0.39000	0.00000	0.00000
03-06-2021	10.73000	0.39000	0.00000	0.00000
02-06-2021	10.41000	0.39000	0.00000	0.00000
01-06-2021	10.77000	0.41000	0.00000	0.00000
29-05-2021	10.80000	0.40000	0.00000	0.00000
28-05-2021	10.60000	0.41000	0.00000	0.00000
27-05-2021	11.07000	0.41000	0.00000	0.00000
26-05-2021	10.83000	0.40000	0.00000	0.00000
25-05-2021	11.22000	0.40000	0.00000	0.00000
22-05-2021	10.84000	0.40000	0.00000	0.00000
20-05-2021	12.63000	0.46000	0.00000	0.00000
19-05-2021	10.78000	0.42000	0.00000	0.00000
18-05-2021	11.05000	0.41000	0.00000	0.00000
15-05-2021	11.00000	0.42000	0.00000	0.00000
14-05-2021	11.39000	0.44000	0.00000	0.00000
13-05-2021	11.25000	0.45000	0.00000	0.00000
12-05-2021	11.46000	0.45000	0.00000	0.00000
11-05-2021	11.11000	0.42000	0.00000	0.00000
07-05-2021	11.78000	0.45000	0.00000	0.00000
06-05-2021	11.78000	0.45000	0.00000	0.00000
05-05-2021	11.80000	0.49000	0.00000	0.00000
04-05-2021	11.73000	0.44000	0.00000	0.00000
01-05-2021	11.12000	0.44000	0.00000	0.00000
30-04-2021	11.49000	0.45000	0.00000	0.00000
28-04-2021	11.41000	0.43000	0.00000	0.00000
27-04-2021	11.38000	0.43000	0.00000	0.00000
26-04-2021	11.92000	0.44000	0.00000	0.00000
24-04-2021	11.75000	0.43000	0.00000	0.00000
23-04-2021	11.75000	0.43000	0.00000	0.00000
22-04-2021	11.75000	0.45000	0.00000	0.00000
21-04-2021	11.36000	0.44000	0.00000	0.00000
20-04-2021	11.10000	0.41000	0.00000	0.00000
18-04-2021	11.36000	0.42000	0.00000	0.00000
17-04-2021	11.58000	0.44000	0.00000	0.00000
16-04-2021	11.58000	0.44000	0.00000	0.00000
15-04-2021	11.57000	0.44000	0.00000	0.00000
14-04-2021	11.75000	0.44000	0.00000	0.00000
13-04-2021	11.44000	0.44000	0.00000	0.00000
10-04-2021	11.81000	0.44000	0.00000	0.00000
09-04-2021	11.78000	0.45000	0.00000	0.00000

08-04-2021	11.65000	0.44000	0.00000	0.00000
07-04-2021	12.08000	0.45000	0.00000	0.00000
06-04-2021	12.08000	0.45000	0.00000	0.00000
03-04-2021	11.76000	0.45000	0.00000	0.00000
02-04-2021	11.92000	0.46000	0.00000	0.00000
01-04-2021	11.61000	0.46000	0.00000	0.00000