

ISIN DE000PF8W9T8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	4.52000	0.32000	0.00000	0.00000
16-06-2021	4.25000	0.32000	0.00000	0.00000
12-06-2021	4.44000	0.32000	0.00000	0.00000
11-06-2021	4.54000	0.32000	0.00000	0.00000
10-06-2021	4.38000	0.32000	0.00000	0.00000
09-06-2021	4.33000	0.32000	0.00000	0.00000
08-06-2021	4.33000	0.32000	0.00000	0.00000
06-06-2021	4.51000	0.32000	0.00000	0.00000
05-06-2021	4.51000	0.32000	0.00000	0.00000
04-06-2021	4.55000	0.32000	0.00000	0.00000
03-06-2021	4.47000	0.32000	0.00000	0.00000
02-06-2021	4.54000	0.32000	0.00000	0.00000
01-06-2021	4.55000	0.32000	0.00000	0.00000
29-05-2021	4.45000	0.32000	0.00000	0.00000
28-05-2021	4.51000	0.32000	0.00000	0.00000
27-05-2021	4.65000	0.32000	0.00000	0.00000
26-05-2021	4.65000	0.32000	0.00000	0.00000
25-05-2021	4.82000	0.32000	0.00000	0.00000
22-05-2021	4.81000	0.32000	0.00000	0.00000
20-05-2021	5.31000	0.32000	0.00000	0.00000
19-05-2021	4.87000	0.32000	0.00000	0.00000
18-05-2021	4.81000	0.32000	0.00000	0.00000
15-05-2021	4.87000	0.32000	0.00000	0.00000
14-05-2021	4.96000	0.32000	0.00000	0.00000
13-05-2021	4.95000	0.32000	0.00000	0.00000
12-05-2021	4.97000	0.32000	0.00000	0.00000
11-05-2021	4.60000	0.32000	0.00000	0.00000
07-05-2021	5.02000	0.32000	0.00000	0.00000
06-05-2021	5.02000	0.32000	0.00000	0.00000
05-05-2021	5.23000	0.32000	0.00000	0.00000
04-05-2021	4.92000	0.32000	0.00000	0.00000
01-05-2021	5.05000	0.32000	0.00000	0.00000
30-04-2021	5.09000	0.32000	0.00000	0.00000
28-04-2021	5.05000	0.32000	0.00000	0.00000
27-04-2021	4.86000	0.32000	0.00000	0.00000
26-04-2021	4.94000	0.32000	0.00000	0.00000
24-04-2021	4.77000	0.32000	0.00000	0.00000
23-04-2021	4.77000	0.32000	0.00000	0.00000
22-04-2021	4.95000	0.32000	0.00000	0.00000
21-04-2021	4.83000	0.32000	0.00000	0.00000
20-04-2021	4.67000	0.32000	0.00000	0.00000
18-04-2021	4.60000	0.32000	0.00000	0.00000
17-04-2021	4.84000	0.32000	0.00000	0.00000
16-04-2021	4.84000	0.32000	0.00000	0.00000
15-04-2021	4.85000	0.32000	0.00000	0.00000
14-04-2021	4.81000	0.32000	0.00000	0.00000
13-04-2021	5.02000	0.32000	0.00000	0.00000
10-04-2021	5.00000	0.32000	0.00000	0.00000
09-04-2021	4.99000	0.32000	0.00000	0.00000