

ISIN DE000PF8Z4F5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12-06-2021	0.00000	0.00000	0.00000	0.00000
11-06-2021	0.00000	0.00000	0.00000	0.00000
10-06-2021	0.00000	0.61000	0.00000	0.00000
09-06-2021	0.00000	0.46000	0.00000	0.00000
08-06-2021	0.00000	0.46000	0.00000	0.00000
06-06-2021	0.00000	0.58000	0.00000	0.00000
05-06-2021	0.00000	0.58000	0.00000	0.00000
04-06-2021	1.11000	0.59000	0.00000	0.00000
03-06-2021	2.72000	0.59000	0.00000	0.00000
02-06-2021	2.25000	0.46000	0.00000	0.00000
01-06-2021	5.45000	0.99000	0.00000	0.00000
29-05-2021	5.38000	0.65000	0.00000	0.00000
28-05-2021	6.19000	0.85000	0.00000	0.00000
27-05-2021	7.58000	0.85000	0.00000	0.00000
26-05-2021	6.41000	0.57000	0.00000	0.00000
25-05-2021	9.07000	0.49000	0.00000	0.00000
22-05-2021	6.58000	0.49000	0.00000	0.00000
20-05-2021	12.29000	1.11000	0.00000	0.00000
19-05-2021	6.65000	0.47000	0.00000	0.00000
18-05-2021	7.18000	0.42000	0.00000	0.00000
15-05-2021	7.66000	0.44000	0.00000	0.00000
14-05-2021	8.54000	0.57000	0.00000	0.00000
13-05-2021	8.68000	0.58000	0.00000	0.00000
12-05-2021	5.96000	0.72000	0.00000	0.00000
11-05-2021	3.57000	0.41000	0.00000	0.00000
07-05-2021	6.65000	0.67000	0.00000	0.00000
06-05-2021	6.65000	0.67000	0.00000	0.00000
05-05-2021	6.78000	1.00000	0.00000	0.00000
04-05-2021	4.65000	0.47000	0.00000	0.00000
01-05-2021	3.81000	0.45000	0.00000	0.00000
30-04-2021	5.59000	0.53000	0.00000	0.00000
28-04-2021	2.55000	0.40000	0.00000	0.00000
27-04-2021	2.57000	0.35000	0.00000	0.00000
26-04-2021	3.38000	0.38000	0.00000	0.00000
24-04-2021	3.04000	0.33000	0.00000	0.00000
23-04-2021	3.32000	0.38000	0.00000	0.00000
22-04-2021	3.32000	0.38000	0.00000	0.00000
21-04-2021	2.50000	0.34000	0.00000	0.00000
20-04-2021	1.54000	0.24000	0.00000	0.00000
18-04-2021	2.15000	0.24000	0.00000	0.00000
17-04-2021	3.38000	0.36000	0.00000	0.00000
16-04-2021	3.38000	0.36000	0.00000	0.00000
15-04-2021	2.97000	0.35000	0.00000	0.00000
14-04-2021	2.67000	0.32000	0.00000	0.00000
13-04-2021	2.67000	0.32000	0.00000	0.00000