

ISIN
DE000PF5USM9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25-02-2021	0.78000	0.00000	0.00000	0.00000
24-02-2021	0.81000	0.00000	0.00000	0.00000
23-02-2021	0.81000	0.00000	0.00000	0.00000
21-02-2021	0.80000	0.00000	0.00000	0.00000
19-02-2021	0.88000	0.00000	0.00000	0.00000
18-02-2021	0.85000	0.00000	0.00000	0.00000
17-02-2021	0.91000	0.00000	0.00000	0.00000
16-02-2021	0.88000	0.00000	0.00000	0.00000
13-02-2021	0.87000	0.00000	0.00000	0.00000
12-02-2021	0.87000	0.00000	0.00000	0.00000
11-02-2021	0.86000	0.00000	0.00000	0.00000
10-02-2021	0.80000	0.00000	0.00000	0.00000
09-02-2021	0.82000	0.00000	0.00000	0.00000
06-02-2021	0.82000	0.00000	0.00000	0.00000
05-02-2021	0.76000	0.00000	0.00000	0.00000
04-02-2021	0.72000	0.00000	0.00000	0.00000
03-02-2021	0.72000	0.00000	0.00000	0.00000
02-02-2021	0.67000	0.00000	0.00000	0.00000
30-01-2021	0.75000	0.00000	0.00000	0.00000
29-01-2021	0.66000	0.00000	0.00000	0.00000
28-01-2021	0.91000	0.00000	0.00000	0.00000
27-01-2021	0.73000	0.00000	0.00000	0.00000
26-01-2021	0.79000	0.00000	0.00000	0.00000
23-01-2021	0.77000	0.00000	0.00000	0.00000
22-01-2021	0.81000	0.00000	0.00000	0.00000
21-01-2021	0.77000	0.00000	0.00000	0.00000
20-01-2021	0.79000	0.00000	0.00000	0.00000
19-01-2021	0.73000	0.00000	0.00000	0.00000
17-01-2021	0.81000	0.00000	0.00000	0.00000
16-01-2021	0.81000	0.00000	0.00000	0.00000
15-01-2021	0.87000	0.00000	0.00000	0.00000
14-01-2021	0.83000	0.00000	0.00000	0.00000
13-01-2021	0.81000	0.00000	0.00000	0.00000
12-01-2021	0.77000	0.00000	0.00000	0.00000
11-01-2021	0.75000	0.00000	0.00000	0.00000