

ISIN
DE000PF64QN7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	11.30000	5.34000	0.00000	0.00000
16-06-2021	14.14000	6.00000	0.00000	0.00000
12-06-2021	13.39000	6.23000	0.00000	0.00000
11-06-2021	13.83000	6.05000	0.00000	0.00000
10-06-2021	12.72000	5.79000	0.00000	0.00000
09-06-2021	11.91000	5.95000	0.00000	0.00000
08-06-2021	14.23000	6.31000	0.00000	0.00000
05-06-2021	11.71000	6.17000	0.00000	0.00000
04-06-2021	12.24000	6.25000	0.00000	0.00000
03-06-2021	12.98000	6.29000	0.00000	0.00000
02-06-2021	13.43000	6.29000	0.00000	0.00000
01-06-2021	13.30000	6.03000	0.00000	0.00000
29-05-2021	13.86000	6.08000	0.00000	0.00000
28-05-2021	14.06000	6.08000	0.00000	0.00000
27-05-2021	13.34000	5.78000	0.00000	0.00000
26-05-2021	11.44000	5.38000	0.00000	0.00000
25-05-2021	11.44000	5.38000	0.00000	0.00000
22-05-2021	11.80000	5.38000	0.00000	0.00000
21-05-2021	12.24000	5.40000	0.00000	0.00000
20-05-2021	10.53000	5.04000	0.00000	0.00000
19-05-2021	13.22000	6.06000	0.00000	0.00000
18-05-2021	14.31000	5.91000	0.00000	0.00000
16-05-2021	12.78000	5.96000	0.00000	0.00000
14-05-2021	10.57000	5.14000	0.00000	0.00000
13-05-2021	10.57000	5.14000	0.00000	0.00000
12-05-2021	10.67000	5.30000	0.00000	0.00000
11-05-2021	12.50000	5.79000	0.00000	0.00000
07-05-2021	12.33000	5.98000	0.00000	0.00000
06-05-2021	12.33000	5.98000	0.00000	0.00000
05-05-2021	13.04000	5.63000	0.00000	0.00000
04-05-2021	13.04000	5.63000	0.00000	0.00000
01-05-2021	14.59000	5.60000	0.00000	0.00000
30-04-2021	13.43000	5.84000	0.00000	0.00000
29-04-2021	13.24000	5.82000	0.00000	0.00000
28-04-2021	13.82000	5.69000	0.00000	0.00000
27-04-2021	13.53000	5.69000	0.00000	0.00000
26-04-2021	13.53000	5.69000	0.00000	0.00000
24-04-2021	12.00000	5.75000	0.00000	0.00000
23-04-2021	12.51000	5.79000	0.00000	0.00000
22-04-2021	12.51000	5.79000	0.00000	0.00000
21-04-2021	17.84000	6.17000	0.00000	0.00000
20-04-2021	17.84000	6.17000	0.00000	0.00000
18-04-2021	18.09000	6.25000	0.00000	0.00000
17-04-2021	18.30000	5.86000	0.00000	0.00000
16-04-2021	18.30000	5.86000	0.00000	0.00000
15-04-2021	16.30000	5.71000	0.00000	0.00000
14-04-2021	16.46000	5.60000	0.00000	0.00000
13-04-2021	16.64000	5.53000	0.00000	0.00000
10-04-2021	15.59000	5.30000	0.00000	0.00000

09-04-2021	15.46000	5.14000	0.00000	0.00000
08-04-2021	16.22000	5.31000	0.00000	0.00000
07-04-2021	16.75000	5.22000	0.00000	0.00000
06-04-2021	16.75000	5.22000	0.00000	0.00000
03-04-2021	16.70000	5.22000	0.00000	0.00000
02-04-2021	16.04000	5.30000	0.00000	0.00000
31-03-2021	16.70000	5.19000	0.00000	0.00000
30-03-2021	16.70000	5.19000	0.00000	0.00000
27-03-2021	17.14000	4.95000	0.00000	0.00000
26-03-2021	14.65000	4.59000	0.00000	0.00000
25-03-2021	15.08000	4.59000	0.00000	0.00000
24-03-2021	15.48000	4.36000	0.00000	0.00000
23-03-2021	15.36000	4.26000	0.00000	0.00000
21-03-2021	15.35000	4.32000	0.00000	0.00000
19-03-2021	15.26000	4.34000	0.00000	0.00000
18-03-2021	15.26000	4.34000	0.00000	0.00000
17-03-2021	15.33000	4.47000	0.00000	0.00000
16-03-2021	16.15000	4.63000	0.00000	0.00000
13-03-2021	16.15000	4.63000	0.00000	0.00000
12-03-2021	15.17000	4.34000	0.00000	0.00000
11-03-2021	15.17000	4.34000	0.00000	0.00000
10-03-2021	14.30000	4.12000	0.00000	0.00000
09-03-2021	14.24000	4.22000	0.00000	0.00000
06-03-2021	14.95000	3.76000	0.00000	0.00000
05-03-2021	13.43000	3.35000	0.00000	0.00000
04-03-2021	13.43000	3.35000	0.00000	0.00000
02-03-2021	13.13000	3.05000	0.00000	0.00000
01-03-2021	12.47000	2.95000	0.00000	0.00000
27-02-2021	12.65000	3.24000	0.00000	0.00000
26-02-2021	12.65000	3.24000	0.00000	0.00000
25-02-2021	12.43000	3.19000	0.00000	0.00000
24-02-2021	13.38000	3.09000	0.00000	0.00000
23-02-2021	12.43000	3.13000	0.00000	0.00000
21-02-2021	12.37000	3.06000	0.00000	0.00000
19-02-2021	5.46000	0.96000	0.00000	0.00000
18-02-2021	5.55000	0.96000	0.00000	0.00000