

ISIN
DE000PF6WJ74

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-04-2021	0.00000	0.00000	0.00000	0.00000
17-04-2021	6.43000	0.20000	0.00000	0.00000
16-04-2021	6.43000	0.20000	0.00000	0.00000
15-04-2021	7.91000	0.19000	0.00000	0.00000
14-04-2021	8.95000	0.20000	0.00000	0.00000
13-04-2021	8.30000	0.20000	0.00000	0.00000
10-04-2021	6.33000	0.17000	0.00000	0.00000
09-04-2021	6.57000	0.16000	0.00000	0.00000
08-04-2021	7.15000	0.15000	0.00000	0.00000
07-04-2021	6.69000	0.15000	0.00000	0.00000
06-04-2021	6.69000	0.15000	0.00000	0.00000
03-04-2021	4.62000	0.12000	0.00000	0.00000
02-04-2021	4.03000	0.10000	0.00000	0.00000
31-03-2021	4.10000	0.00000	0.00000	0.00000
30-03-2021	2.89000	0.00000	0.00000	0.00000
27-03-2021	2.89000	0.00000	0.00000	0.00000
26-03-2021	1.84000	0.00000	0.00000	0.00000
25-03-2021	2.18000	0.00000	0.00000	0.00000
24-03-2021	2.47000	0.00000	0.00000	0.00000
23-03-2021	2.47000	0.00000	0.00000	0.00000
21-03-2021	2.79000	0.00000	0.00000	0.00000
19-03-2021	3.03000	0.00000	0.00000	0.00000
18-03-2021	2.26000	0.00000	0.00000	0.00000
17-03-2021	2.34000	0.00000	0.00000	0.00000
16-03-2021	2.34000	0.00000	0.00000	0.00000
13-03-2021	2.32000	0.00000	0.00000	0.00000
12-03-2021	2.42000	0.00000	0.00000	0.00000
11-03-2021	2.12000	0.00000	0.00000	0.00000
10-03-2021	2.12000	0.00000	0.00000	0.00000
09-03-2021	1.44000	0.00000	0.00000	0.00000
06-03-2021	1.44000	0.00000	0.00000	0.00000
05-03-2021	1.38000	0.00000	0.00000	0.00000
04-03-2021	1.20000	0.00000	0.00000	0.00000
02-03-2021	1.18000	0.00000	0.00000	0.00000
27-02-2021	1.23000	0.00000	0.00000	0.00000
26-02-2021	1.55000	0.00000	0.00000	0.00000
25-02-2021	1.09000	0.00000	0.00000	0.00000
24-02-2021	1.08000	0.00000	0.00000	0.00000
23-02-2021	1.27000	0.00000	0.00000	0.00000
21-02-2021	1.42000	0.00000	0.00000	0.00000
19-02-2021	1.20000	0.00000	0.00000	0.00000
18-02-2021	1.36000	0.00000	0.00000	0.00000
17-02-2021	1.60000	0.00000	0.00000	0.00000
16-02-2021	1.55000	0.00000	0.00000	0.00000
13-02-2021	1.45000	0.00000	0.00000	0.00000
12-02-2021	1.44000	0.00000	0.00000	0.00000
11-02-2021	1.59000	0.00000	0.00000	0.00000
10-02-2021	1.49000	0.00000	0.00000	0.00000