

ISIN DE000PF6WJ82

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	11.18000	0.33000	0.00000	0.00000
16-04-2021	11.18000	0.33000	0.00000	0.00000
15-04-2021	15.14000	0.31000	0.00000	0.00000
14-04-2021	16.86000	0.34000	0.00000	0.00000
13-04-2021	15.07000	0.32000	0.00000	0.00000
10-04-2021	9.71000	0.26000	0.00000	0.00000
09-04-2021	9.67000	0.23000	0.00000	0.00000
08-04-2021	10.86000	0.22000	0.00000	0.00000
07-04-2021	10.04000	0.21000	0.00000	0.00000
06-04-2021	10.04000	0.21000	0.00000	0.00000
03-04-2021	5.83000	0.16000	0.00000	0.00000
02-04-2021	5.00000	0.12000	0.00000	0.00000
31-03-2021	5.03000	0.11000	0.00000	0.00000
30-03-2021	3.62000	0.00000	0.00000	0.00000
27-03-2021	3.62000	0.00000	0.00000	0.00000
26-03-2021	2.17000	0.00000	0.00000	0.00000
25-03-2021	3.43000	0.00000	0.00000	0.00000
24-03-2021	2.97000	0.00000	0.00000	0.00000
23-03-2021	2.97000	0.00000	0.00000	0.00000
21-03-2021	3.45000	0.00000	0.00000	0.00000
19-03-2021	3.87000	0.00000	0.00000	0.00000
18-03-2021	2.66000	0.00000	0.00000	0.00000
17-03-2021	2.77000	0.00000	0.00000	0.00000
16-03-2021	2.77000	0.00000	0.00000	0.00000
13-03-2021	2.83000	0.00000	0.00000	0.00000
12-03-2021	2.97000	0.00000	0.00000	0.00000
11-03-2021	2.48000	0.00000	0.00000	0.00000
10-03-2021	2.48000	0.00000	0.00000	0.00000
09-03-2021	1.53000	0.00000	0.00000	0.00000
06-03-2021	1.53000	0.00000	0.00000	0.00000
05-03-2021	1.54000	0.00000	0.00000	0.00000
04-03-2021	1.39000	0.00000	0.00000	0.00000
02-03-2021	1.31000	0.00000	0.00000	0.00000
27-02-2021	1.36000	0.00000	0.00000	0.00000
26-02-2021	1.66000	0.00000	0.00000	0.00000
25-02-2021	1.21000	0.00000	0.00000	0.00000
24-02-2021	1.14000	0.00000	0.00000	0.00000
23-02-2021	1.42000	0.00000	0.00000	0.00000
21-02-2021	1.58000	0.00000	0.00000	0.00000
19-02-2021	1.45000	0.00000	0.00000	0.00000
18-02-2021	1.51000	0.00000	0.00000	0.00000
17-02-2021	1.78000	0.00000	0.00000	0.00000
16-02-2021	1.79000	0.00000	0.00000	0.00000
13-02-2021	1.67000	0.00000	0.00000	0.00000
12-02-2021	1.60000	0.00000	0.00000	0.00000
11-02-2021	1.78000	0.00000	0.00000	0.00000
10-02-2021	1.65000	0.00000	0.00000	0.00000