

ISIN
DE000PF6XRP6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-04-2021	0.36000	0.00000	0.00000	0.00000
28-04-2021	0.36000	0.00000	0.00000	0.00000
27-04-2021	0.33000	0.00000	0.00000	0.00000
26-04-2021	0.37000	0.00000	0.00000	0.00000
23-04-2021	0.37000	0.00000	0.00000	0.00000
22-04-2021	0.31000	0.00000	0.00000	0.00000
21-04-2021	0.32000	0.00000	0.00000	0.00000
20-04-2021	0.00000	0.00000	0.00000	0.00000
18-04-2021	0.00000	0.00000	0.00000	0.00000
17-04-2021	0.00000	0.00000	0.00000	0.00000
16-04-2021	0.00000	0.00000	0.00000	0.00000
15-04-2021	0.00000	0.00000	0.00000	0.00000
14-04-2021	0.00000	0.00000	0.00000	0.00000
13-04-2021	0.00000	0.00000	0.00000	0.00000
10-04-2021	0.00000	0.00000	0.00000	0.00000
09-04-2021	0.00000	0.00000	0.00000	0.00000
08-04-2021	0.00000	0.00000	0.00000	0.00000
07-04-2021	0.00000	0.00000	0.00000	0.00000
06-04-2021	0.00000	0.00000	0.00000	0.00000
03-04-2021	0.00000	0.00000	0.00000	0.00000
02-04-2021	0.10000	0.00000	0.00000	0.00000
01-04-2021	0.64000	0.00000	0.00000	0.00000
31-03-2021	0.64000	0.00000	0.00000	0.00000
30-03-2021	0.53000	0.00000	0.00000	0.00000
27-03-2021	0.60000	0.00000	0.00000	0.00000
26-03-2021	0.61000	0.00000	0.00000	0.00000
25-03-2021	0.45000	0.00000	0.00000	0.00000
24-03-2021	0.46000	0.00000	0.00000	0.00000
23-03-2021	0.52000	0.00000	0.00000	0.00000
21-03-2021	0.65000	0.00000	0.00000	0.00000
19-03-2021	0.57000	0.00000	0.00000	0.00000
18-03-2021	0.57000	0.00000	0.00000	0.00000
17-03-2021	0.49000	0.00000	0.00000	0.00000
16-03-2021	0.60000	0.00000	0.00000	0.00000
13-03-2021	0.66000	0.00000	0.00000	0.00000
12-03-2021	0.65000	0.00000	0.00000	0.00000
11-03-2021	0.72000	0.00000	0.00000	0.00000
10-03-2021	0.72000	0.00000	0.00000	0.00000
09-03-2021	0.80000	0.00000	0.00000	0.00000
06-03-2021	0.95000	0.00000	0.00000	0.00000
05-03-2021	0.79000	0.00000	0.00000	0.00000
04-03-2021	0.67000	0.00000	0.00000	0.00000
02-03-2021	0.64000	0.00000	0.00000	0.00000
27-02-2021	0.47000	0.00000	0.00000	0.00000
28-02-2021	0.73000	0.00000	0.00000	0.00000
27-02-2021	0.47000	0.00000	0.00000	0.00000
26-02-2021	0.47000	0.00000	0.00000	0.00000
25-02-2021	0.71000	0.00000	0.00000	0.00000
24-02-2021	0.75000	0.00000	0.00000	0.00000

23-02-2021	0.52000	0.00000	0.00000	0.00000
21-02-2021	0.43000	0.00000	0.00000	0.00000
19-02-2021	0.45000	0.00000	0.00000	0.00000
18-02-2021	0.44000	0.00000	0.00000	0.00000
17-02-2021	0.39000	0.00000	0.00000	0.00000
16-02-2021	0.42000	0.00000	0.00000	0.00000
13-02-2021	0.42000	0.00000	0.00000	0.00000
12-02-2021	0.42000	0.00000	0.00000	0.00000
11-02-2021	0.41000	0.00000	0.00000	0.00000