

ISIN
DE000PF718X6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-04-2021	3.84000	4.14000	0.00000	0.00000
23-04-2021	3.84000	4.14000	0.00000	0.00000
22-04-2021	3.38000	3.76000	0.00000	0.00000
21-04-2021	3.77000	3.66000	0.00000	0.00000
20-04-2021	3.77000	3.66000	0.00000	0.00000
18-04-2021	4.22000	3.69000	0.00000	0.00000
17-04-2021	5.13000	3.21000	0.00000	0.00000
16-04-2021	5.13000	3.21000	0.00000	0.00000
15-04-2021	6.26000	4.50000	0.00000	0.00000
14-04-2021	4.52000	3.49000	0.00000	0.00000
13-04-2021	4.98000	2.29000	0.00000	0.00000
10-04-2021	7.56000	3.96000	0.00000	0.00000
09-04-2021	5.13000	3.00000	0.00000	0.00000
08-04-2021	5.09000	1.91000	0.00000	0.00000
07-04-2021	5.31000	1.83000	0.00000	0.00000
06-04-2021	7.61000	2.34000	0.00000	0.00000
03-04-2021	6.13000	2.09000	0.00000	0.00000
02-04-2021	8.16000	2.38000	0.00000	0.00000
01-04-2021	17.41000	3.92000	0.00000	0.00000
31-03-2021	14.09000	4.76000	0.00000	0.00000
30-03-2021	7.14000	2.01000	0.00000	0.00000
27-03-2021	7.14000	2.01000	0.00000	0.00000
26-03-2021	5.13000	1.78000	0.00000	0.00000
25-03-2021	6.87000	1.86000	0.00000	0.00000
24-03-2021	6.92000	1.94000	0.00000	0.00000
23-03-2021	6.37000	1.64000	0.00000	0.00000
21-03-2021	6.92000	1.64000	0.00000	0.00000
19-03-2021	7.76000	1.79000	0.00000	0.00000
18-03-2021	6.54000	1.67000	0.00000	0.00000
17-03-2021	6.22000	1.61000	0.00000	0.00000
16-03-2021	6.22000	1.61000	0.00000	0.00000