

ISIN DE000PF718Y4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-04-2021	2.04000	2.21000	0.00000	0.00000
28-04-2021	2.04000	2.21000	0.00000	0.00000
27-04-2021	2.43000	2.33000	0.00000	0.00000
26-04-2021	1.49000	1.42000	0.00000	0.00000
23-04-2021	1.49000	1.42000	0.00000	0.00000
22-04-2021	1.33000	1.32000	0.00000	0.00000
21-04-2021	1.70000	1.58000	0.00000	0.00000
20-04-2021	1.70000	1.58000	0.00000	0.00000
18-04-2021	1.97000	1.59000	0.00000	0.00000
17-04-2021	2.78000	1.88000	0.00000	0.00000
16-04-2021	2.78000	1.88000	0.00000	0.00000
15-04-2021	3.01000	2.28000	0.00000	0.00000
14-04-2021	2.46000	1.98000	0.00000	0.00000
13-04-2021	3.24000	2.33000	0.00000	0.00000
10-04-2021	3.72000	2.15000	0.00000	0.00000
09-04-2021	2.68000	1.85000	0.00000	0.00000
08-04-2021	3.50000	2.12000	0.00000	0.00000
07-04-2021	3.52000	2.07000	0.00000	0.00000
06-04-2021	4.46000	2.43000	0.00000	0.00000
03-04-2021	4.07000	2.27000	0.00000	0.00000
02-04-2021	4.88000	2.48000	0.00000	0.00000
01-04-2021	7.41000	1.72000	0.00000	0.00000
31-03-2021	7.00000	1.98000	0.00000	0.00000
30-03-2021	4.46000	2.25000	0.00000	0.00000
27-03-2021	4.46000	2.25000	0.00000	0.00000
26-03-2021	3.57000	2.09000	0.00000	0.00000
25-03-2021	4.38000	2.17000	0.00000	0.00000
24-03-2021	4.55000	2.24000	0.00000	0.00000
23-03-2021	4.40000	2.02000	0.00000	0.00000
21-03-2021	4.74000	2.04000	0.00000	0.00000
19-03-2021	4.27000	1.09000	0.00000	0.00000
18-03-2021	3.86000	1.04000	0.00000	0.00000
17-03-2021	3.73000	1.01000	0.00000	0.00000
16-03-2021	3.73000	1.01000	0.00000	0.00000