

ISIN DE000PF719G9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	0.00000	58.44000	0.00000	0.00000
06-05-2021	0.00000	58.44000	0.00000	0.00000
05-05-2021	0.00000	22.76000	0.00000	0.00000
04-05-2021	23.00000	34.77000	0.00000	0.00000
05-05-2021	0.00000	22.76000	0.00000	0.00000
04-05-2021	23.00000	34.77000	0.00000	0.00000
29-04-2021	14.77000	9.95000	0.00000	0.00000
28-04-2021	14.77000	9.95000	0.00000	0.00000
27-04-2021	22.88000	10.95000	0.00000	0.00000
26-04-2021	14.14000	6.49000	0.00000	0.00000
23-04-2021	14.14000	6.49000	0.00000	0.00000
22-04-2021	13.65000	5.09000	0.00000	0.00000
21-04-2021	18.25000	8.19000	0.00000	0.00000
20-04-2021	18.25000	8.19000	0.00000	0.00000
18-04-2021	19.80000	7.50000	0.00000	0.00000
17-04-2021	38.53000	13.03000	0.00000	0.00000
16-04-2021	38.53000	13.03000	0.00000	0.00000
15-04-2021	26.85000	20.08000	0.00000	0.00000
14-04-2021	21.44000	13.43000	0.00000	0.00000
13-04-2021	23.46000	16.79000	0.00000	0.00000
10-04-2021	24.78000	13.49000	0.00000	0.00000
09-04-2021	24.83000	8.89000	0.00000	0.00000
08-04-2021	24.83000	8.89000	0.00000	0.00000
07-04-2021	24.39000	9.80000	0.00000	0.00000
06-04-2021	25.74000	12.52000	0.00000	0.00000
03-04-2021	19.29000	10.25000	0.00000	0.00000
02-04-2021	21.28000	11.62000	0.00000	0.00000
01-04-2021	34.17000	17.48000	0.00000	0.00000
31-03-2021	25.09000	20.25000	0.00000	0.00000
30-03-2021	21.61000	9.10000	0.00000	0.00000
27-03-2021	21.61000	9.10000	0.00000	0.00000
26-03-2021	16.53000	7.29000	0.00000	0.00000
25-03-2021	21.14000	6.96000	0.00000	0.00000
24-03-2021	18.93000	6.82000	0.00000	0.00000
23-03-2021	18.66000	5.34000	0.00000	0.00000
21-03-2021	18.93000	5.18000	0.00000	0.00000
19-03-2021	19.29000	5.52000	0.00000	0.00000
18-03-2021	16.72000	4.95000	0.00000	0.00000
17-03-2021	16.11000	4.50000	0.00000	0.00000
16-03-2021	16.11000	4.50000	0.00000	0.00000