

ISIN
DE000PF719Z9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-04-2021	0.00000	0.00000	0.00000	0.00000
23-04-2021	0.00000	0.00000	0.00000	0.00000
22-04-2021	0.00000	17.14000	0.00000	0.00000
21-04-2021	0.00000	56.95000	0.00000	0.00000
20-04-2021	0.00000	56.95000	0.00000	0.00000
18-04-2021	0.00000	44.42000	0.00000	0.00000
17-04-2021	0.00000	47.68000	0.00000	0.00000
16-04-2021	0.00000	47.68000	0.00000	0.00000
15-04-2021	0.00000	74.88000	0.00000	0.00000
14-04-2021	0.00000	92.21000	0.00000	0.00000
13-04-2021	21.72000	31.07000	0.00000	0.00000
10-04-2021	14.10000	28.49000	0.00000	0.00000
09-04-2021	0.00000	76.92000	0.00000	0.00000
08-04-2021	0.00000	76.92000	0.00000	0.00000
07-04-2021	17.76000	18.84000	0.00000	0.00000
06-04-2021	19.33000	12.34000	0.00000	0.00000
03-04-2021	18.20000	12.44000	0.00000	0.00000
02-04-2021	14.97000	10.17000	0.00000	0.00000
01-04-2021	12.06000	5.37000	0.00000	0.00000
31-03-2021	14.55000	4.29000	0.00000	0.00000
30-03-2021	17.60000	11.10000	0.00000	0.00000
27-03-2021	17.60000	11.10000	0.00000	0.00000
26-03-2021	27.36000	10.78000	0.00000	0.00000
25-03-2021	20.80000	8.84000	0.00000	0.00000
24-03-2021	21.29000	8.37000	0.00000	0.00000
23-03-2021	18.25000	7.72000	0.00000	0.00000
21-03-2021	14.80000	6.89000	0.00000	0.00000
19-03-2021	16.58000	5.95000	0.00000	0.00000
18-03-2021	18.76000	5.74000	0.00000	0.00000
17-03-2021	19.03000	5.86000	0.00000	0.00000
16-03-2021	19.03000	5.86000	0.00000	0.00000