

ISIN DE000PF72AH6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	0.00000	43.15000	0.00000	0.00000
06-05-2021	0.00000	43.15000	0.00000	0.00000
05-05-2021	42.61000	145.37000	0.00000	0.00000
04-05-2021	0.00000	86.24000	0.00000	0.00000
05-05-2021	42.61000	145.37000	0.00000	0.00000
04-05-2021	0.00000	86.24000	0.00000	0.00000
29-04-2021	23.82000	12.56000	0.00000	0.00000
28-04-2021	23.82000	12.56000	0.00000	0.00000
27-04-2021	16.15000	8.91000	0.00000	0.00000
26-04-2021	24.16000	10.16000	0.00000	0.00000
23-04-2021	24.16000	10.16000	0.00000	0.00000
22-04-2021	26.75000	12.92000	0.00000	0.00000
21-04-2021	17.58000	6.17000	0.00000	0.00000
20-04-2021	17.58000	6.17000	0.00000	0.00000
18-04-2021	12.07000	5.49000	0.00000	0.00000
17-04-2021	8.97000	3.78000	0.00000	0.00000
16-04-2021	8.97000	3.78000	0.00000	0.00000
15-04-2021	8.16000	2.53000	0.00000	0.00000
14-04-2021	11.62000	3.12000	0.00000	0.00000
13-04-2021	8.03000	2.27000	0.00000	0.00000
10-04-2021	7.35000	2.47000	0.00000	0.00000
09-04-2021	10.68000	3.11000	0.00000	0.00000
08-04-2021	10.68000	3.11000	0.00000	0.00000
07-04-2021	8.33000	2.20000	0.00000	0.00000
06-04-2021	6.66000	1.81000	0.00000	0.00000
03-04-2021	7.64000	1.89000	0.00000	0.00000
02-04-2021	6.08000	1.69000	0.00000	0.00000
01-04-2021	3.71000	1.21000	0.00000	0.00000
31-03-2021	4.68000	2.18000	0.00000	0.00000
30-03-2021	7.68000	1.88000	0.00000	0.00000
27-03-2021	7.68000	1.88000	0.00000	0.00000
26-03-2021	10.09000	1.94000	0.00000	0.00000
25-03-2021	7.90000	1.77000	0.00000	0.00000
24-03-2021	7.79000	1.69000	0.00000	0.00000
23-03-2021	7.97000	1.78000	0.00000	0.00000
21-03-2021	7.16000	1.69000	0.00000	0.00000
19-03-2021	7.06000	1.54000	0.00000	0.00000
18-03-2021	7.92000	1.56000	0.00000	0.00000
17-03-2021	8.06000	1.56000	0.00000	0.00000
16-03-2021	8.06000	1.56000	0.00000	0.00000