

ISIN
DE000PF72AN4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06-05-2021	0.00000	0.00000	0.00000	0.00000
05-05-2021	0.00000	150.03000	0.00000	0.00000
04-05-2021	0.00000	98.71000	0.00000	0.00000
05-05-2021	0.00000	150.03000	0.00000	0.00000
04-05-2021	0.00000	98.71000	0.00000	0.00000
29-04-2021	0.00000	93.44000	0.00000	0.00000
28-04-2021	0.00000	93.44000	0.00000	0.00000
27-04-2021	0.00000	82.33000	0.00000	0.00000
26-04-2021	0.00000	105.34000	0.00000	0.00000
23-04-2021	0.00000	105.34000	0.00000	0.00000
22-04-2021	0.00000	108.21000	0.00000	0.00000
21-04-2021	15.72000	64.87000	0.00000	0.00000
20-04-2021	15.72000	64.87000	0.00000	0.00000
18-04-2021	6.18000	52.74000	0.00000	0.00000
17-04-2021	20.22000	19.70000	0.00000	0.00000
16-04-2021	20.22000	19.70000	0.00000	0.00000
15-04-2021	21.98000	12.21000	0.00000	0.00000
14-04-2021	26.09000	14.17000	0.00000	0.00000
13-04-2021	21.98000	9.93000	0.00000	0.00000
10-04-2021	17.14000	10.05000	0.00000	0.00000
09-04-2021	20.76000	12.11000	0.00000	0.00000
08-04-2021	19.72000	8.63000	0.00000	0.00000
07-04-2021	17.79000	7.78000	0.00000	0.00000
06-04-2021	17.63000	6.01000	0.00000	0.00000
03-04-2021	17.50000	6.05000	0.00000	0.00000
02-04-2021	14.89000	5.26000	0.00000	0.00000
01-04-2021	11.01000	3.34000	0.00000	0.00000
31-03-2021	12.83000	2.90000	0.00000	0.00000
30-03-2021	17.27000	6.07000	0.00000	0.00000
27-03-2021	17.27000	6.07000	0.00000	0.00000
26-03-2021	23.01000	6.00000	0.00000	0.00000
25-03-2021	17.97000	5.14000	0.00000	0.00000
24-03-2021	18.10000	4.81000	0.00000	0.00000
23-03-2021	16.82000	4.74000	0.00000	0.00000
21-03-2021	14.48000	4.40000	0.00000	0.00000
19-03-2021	14.68000	3.89000	0.00000	0.00000
18-03-2021	16.10000	3.81000	0.00000	0.00000
17-03-2021	16.18000	3.76000	0.00000	0.00000
16-03-2021	16.18000	3.76000	0.00000	0.00000