

ISIN DE000PF72CD1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	0.00000	30.51000	0.00000	0.00000
06-05-2021	0.00000	30.51000	0.00000	0.00000
05-05-2021	6.84000	47.37000	0.00000	0.00000
04-05-2021	12.84000	6.39000	0.00000	0.00000
29-04-2021	12.10000	1.81000	0.00000	0.00000
28-04-2021	9.41000	1.50000	0.00000	0.00000
27-04-2021	17.81000	1.70000	0.00000	0.00000
26-04-2021	11.31000	1.84000	0.00000	0.00000
23-04-2021	11.76000	2.00000	0.00000	0.00000
22-04-2021	11.76000	2.00000	0.00000	0.00000
21-04-2021	17.31000	1.59000	0.00000	0.00000
20-04-2021	17.31000	1.59000	0.00000	0.00000
18-04-2021	16.73000	2.37000	0.00000	0.00000
17-04-2021	16.95000	2.29000	0.00000	0.00000
16-04-2021	16.95000	2.29000	0.00000	0.00000
15-04-2021	26.89000	2.61000	0.00000	0.00000
14-04-2021	22.19000	3.09000	0.00000	0.00000
13-04-2021	23.28000	3.87000	0.00000	0.00000
10-04-2021	14.63000	3.75000	0.00000	0.00000
09-04-2021	22.67000	3.12000	0.00000	0.00000
08-04-2021	27.64000	4.12000	0.00000	0.00000
07-04-2021	27.64000	4.12000	0.00000	0.00000
06-04-2021	18.44000	10.79000	0.00000	0.00000
03-04-2021	18.44000	10.79000	0.00000	0.00000
02-04-2021	26.91000	23.22000	0.00000	0.00000
01-04-2021	32.50000	28.14000	0.00000	0.00000
31-03-2021	19.13000	4.86000	0.00000	0.00000
30-03-2021	19.13000	4.86000	0.00000	0.00000
27-03-2021	19.54000	3.85000	0.00000	0.00000
26-03-2021	15.13000	2.49000	0.00000	0.00000
25-03-2021	15.13000	2.49000	0.00000	0.00000
24-03-2021	17.00000	1.37000	0.00000	0.00000
23-03-2021	17.00000	1.37000	0.00000	0.00000
21-03-2021	13.44000	1.52000	0.00000	0.00000
19-03-2021	14.45000	1.22000	0.00000	0.00000
18-03-2021	12.67000	1.15000	0.00000	0.00000
17-03-2021	12.67000	1.15000	0.00000	0.00000
16-03-2021	13.47000	1.15000	0.00000	0.00000