

ISIN
DE000PF72CZ4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26-04-2021	8.08000	31.67000	0.00000	0.00000
23-04-2021	15.85000	22.20000	0.00000	0.00000
22-04-2021	15.85000	22.20000	0.00000	0.00000
21-04-2021	8.30000	8.49000	0.00000	0.00000
20-04-2021	8.30000	8.49000	0.00000	0.00000
18-04-2021	5.33000	4.21000	0.00000	0.00000
17-04-2021	11.62000	2.34000	0.00000	0.00000
16-04-2021	11.62000	2.34000	0.00000	0.00000
15-04-2021	5.67000	1.71000	0.00000	0.00000
14-04-2021	5.24000	1.51000	0.00000	0.00000
13-04-2021	5.00000	1.20000	0.00000	0.00000
10-04-2021	1.42000	1.07000	0.00000	0.00000
09-04-2021	8.36000	1.51000	0.00000	0.00000
08-04-2021	8.36000	1.51000	0.00000	0.00000
07-04-2021	4.05000	1.00000	0.00000	0.00000
06-04-2021	2.68000	1.45000	0.00000	0.00000
03-04-2021	2.68000	1.45000	0.00000	0.00000
02-04-2021	2.44000	1.42000	0.00000	0.00000
01-04-2021	2.43000	1.30000	0.00000	0.00000
31-03-2021	3.92000	1.03000	0.00000	0.00000
30-03-2021	3.92000	1.03000	0.00000	0.00000
27-03-2021	4.13000	1.03000	0.00000	0.00000
26-03-2021	7.66000	1.50000	0.00000	0.00000
25-03-2021	7.66000	1.50000	0.00000	0.00000
24-03-2021	8.84000	1.62000	0.00000	0.00000
23-03-2021	8.84000	1.62000	0.00000	0.00000
21-03-2021	8.53000	1.44000	0.00000	0.00000
19-03-2021	7.90000	1.32000	0.00000	0.00000
18-03-2021	7.24000	1.22000	0.00000	0.00000
17-03-2021	9.55000	1.35000	0.00000	0.00000
16-03-2021	10.18000	1.35000	0.00000	0.00000