

ISIN
DE000PF781U0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-05-2021	0.00000	0.00000	0.00000	0.00000
19-05-2021	1.52000	0.83000	0.00000	0.21000
18-05-2021	1.19000	0.60000	0.00000	0.18000
15-05-2021	0.94000	0.67000	0.00000	0.17000
14-05-2021	1.58000	0.78000	0.00000	0.20000
13-05-2021	0.00000	0.69000	0.00000	0.18000
12-05-2021	0.00000	0.51000	0.00000	0.13000
11-05-2021	0.00000	0.44000	0.00000	0.11000
07-05-2021	0.00000	0.87000	0.00000	0.22000
06-05-2021	0.00000	1.00000	0.00000	0.26000
05-05-2021	0.00000	1.08000	0.00000	0.28000
29-04-2021	0.00000	0.78000	0.00000	0.20000
28-04-2021	0.00000	0.78000	0.00000	0.20000
27-04-2021	0.00000	0.98000	0.00000	0.25000
26-04-2021	0.00000	0.98000	0.00000	0.25000
23-04-2021	0.00000	0.63000	0.00000	0.16000
22-04-2021	0.00000	0.75000	0.00000	0.19000
21-04-2021	0.00000	0.67000	0.00000	0.17000
20-04-2021	0.00000	0.67000	0.00000	0.17000
18-04-2021	0.00000	0.79000	0.00000	0.20000
17-04-2021	0.00000	0.65000	0.00000	0.17000
16-04-2021	0.00000	0.65000	0.00000	0.17000
15-04-2021	0.00000	0.64000	0.00000	0.17000
14-04-2021	0.00000	0.71000	0.00000	0.18000
13-04-2021	0.00000	0.56000	0.00000	0.14000
10-04-2021	0.00000	0.57000	0.00000	0.15000
09-04-2021	0.00000	0.66000	0.00000	0.17000
08-04-2021	0.00000	0.75000	0.00000	0.19000
07-04-2021	0.00000	0.79000	0.00000	0.21000
06-04-2021	0.00000	1.16000	0.00000	0.30000
03-04-2021	0.00000	1.22000	0.00000	0.32000
02-04-2021	0.00000	1.65000	0.00000	0.43000
01-04-2021	0.00000	1.79000	0.00000	0.47000
31-03-2021	0.00000	1.79000	0.00000	0.47000
30-03-2021	0.00000	0.74000	0.00000	0.19000
27-03-2021	0.00000	0.82000	0.00000	0.21000
26-03-2021	0.00000	1.41000	0.00000	0.37000
25-03-2021	0.00000	0.96000	0.00000	0.25000
24-03-2021	0.00000	0.74000	0.00000	0.19000
23-03-2021	0.00000	0.74000	0.00000	0.19000