

ISIN
DE000PF78BT6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	3.89000	1.18000	0.00000	0.00000
06-05-2021	3.89000	1.18000	0.00000	0.00000
05-05-2021	4.80000	1.01000	0.00000	0.00000
04-05-2021	4.80000	1.01000	0.00000	0.00000
28-04-2021	4.80000	1.01000	0.00000	0.00000
27-04-2021	5.38000	0.93000	0.00000	0.00000
26-04-2021	5.38000	0.93000	0.00000	0.00000
23-04-2021	5.38000	0.93000	0.00000	0.00000
22-04-2021	5.11000	0.97000	0.00000	0.00000
21-04-2021	5.11000	0.97000	0.00000	0.00000
20-04-2021	9.04000	1.14000	0.00000	0.00000
17-04-2021	9.04000	1.14000	0.00000	0.00000
16-04-2021	9.04000	1.14000	0.00000	0.00000
15-04-2021	9.04000	1.14000	0.00000	0.00000
13-04-2021	9.04000	1.14000	0.00000	0.00000
10-04-2021	9.04000	1.14000	0.00000	0.00000
09-04-2021	9.04000	1.14000	0.00000	0.00000
08-04-2021	9.04000	1.14000	0.00000	0.00000
07-04-2021	10.93000	1.10000	0.00000	0.00000
06-04-2021	9.95000	1.13000	0.00000	0.00000
03-04-2021	11.12000	1.18000	0.00000	0.00000
02-04-2021	11.58000	1.31000	0.00000	0.00000
01-04-2021	13.34000	1.36000	0.00000	0.00000
31-03-2021	9.10000	1.23000	0.00000	0.00000
30-03-2021	9.43000	1.16000	0.00000	0.00000
27-03-2021	9.43000	1.16000	0.00000	0.00000
26-03-2021	9.84000	1.20000	0.00000	0.00000
25-03-2021	13.91000	13.39000	0.00000	0.00000
24-03-2021	13.43000	13.01000	0.00000	0.00000
23-03-2021	13.59000	12.58000	0.00000	0.00000
22-03-2021	15.28000	12.58000	0.00000	0.00000