

ISIN
DE000PF78CL1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	6.75000	0.46000	0.00000	0.00000
06-05-2021	6.75000	0.46000	0.00000	0.00000
05-05-2021	4.15000	0.48000	0.00000	0.00000
04-05-2021	4.15000	0.48000	0.00000	0.00000
28-04-2021	4.15000	0.48000	0.00000	0.00000
27-04-2021	5.04000	0.52000	0.00000	0.00000
26-04-2021	5.04000	0.52000	0.00000	0.00000
23-04-2021	5.04000	0.52000	0.00000	0.00000
22-04-2021	4.64000	0.54000	0.00000	0.00000
21-04-2021	4.64000	0.54000	0.00000	0.00000
20-04-2021	4.72000	0.53000	0.00000	0.00000
17-04-2021	4.72000	0.53000	0.00000	0.00000
16-04-2021	4.72000	0.53000	0.00000	0.00000
15-04-2021	4.72000	0.53000	0.00000	0.00000
13-04-2021	4.72000	0.53000	0.00000	0.00000
10-04-2021	4.72000	0.53000	0.00000	0.00000
09-04-2021	4.72000	0.53000	0.00000	0.00000
08-04-2021	4.72000	0.53000	0.00000	0.00000
07-04-2021	6.52000	0.50000	0.00000	0.00000
06-04-2021	8.13000	0.56000	0.00000	0.00000
03-04-2021	6.16000	0.60000	0.00000	0.00000
02-04-2021	6.09000	0.62000	0.00000	0.00000
01-04-2021	5.74000	0.63000	0.00000	0.00000
31-03-2021	7.29000	0.66000	0.00000	0.00000
30-03-2021	7.60000	0.67000	0.00000	0.00000
27-03-2021	7.60000	0.67000	0.00000	0.00000
26-03-2021	7.16000	0.69000	0.00000	0.00000
25-03-2021	6.78000	0.62000	0.00000	0.00000
24-03-2021	8.09000	0.57000	0.00000	0.00000