

ISIN
DE000PF78E82

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	6.35000	0.60000	0.00000	0.00000
06-05-2021	6.35000	0.60000	0.00000	0.00000
05-05-2021	8.24000	0.68000	0.00000	0.00000
04-05-2021	8.24000	0.68000	0.00000	0.00000
28-04-2021	8.24000	0.68000	0.00000	0.00000
27-04-2021	7.81000	0.64000	0.00000	0.00000
26-04-2021	7.81000	0.64000	0.00000	0.00000
23-04-2021	7.81000	0.64000	0.00000	0.00000
22-04-2021	8.03000	0.61000	0.00000	0.00000
21-04-2021	8.03000	0.61000	0.00000	0.00000
20-04-2021	8.81000	0.59000	0.00000	0.00000
17-04-2021	8.81000	0.59000	0.00000	0.00000
16-04-2021	8.81000	0.59000	0.00000	0.00000
15-04-2021	8.81000	0.59000	0.00000	0.00000
13-04-2021	8.81000	0.59000	0.00000	0.00000
10-04-2021	8.81000	0.59000	0.00000	0.00000
09-04-2021	8.81000	0.59000	0.00000	0.00000
08-04-2021	8.81000	0.59000	0.00000	0.00000
07-04-2021	7.38000	0.54000	0.00000	0.00000
06-04-2021	7.38000	0.54000	0.00000	0.00000
03-04-2021	7.75000	0.50000	0.00000	0.00000
02-04-2021	7.35000	0.46000	0.00000	0.00000
01-04-2021	7.28000	0.46000	0.00000	0.00000
31-03-2021	5.81000	0.40000	0.00000	0.00000
30-03-2021	6.30000	0.41000	0.00000	0.00000
27-03-2021	6.30000	0.41000	0.00000	0.00000
26-03-2021	5.76000	0.38000	0.00000	0.00000
25-03-2021	6.57000	0.43000	0.00000	0.00000
24-03-2021	6.57000	0.44000	0.00000	0.00000