

ISIN
DE000PF78FD1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	3.97000	0.41000	0.00000	0.00000
06-05-2021	3.97000	0.41000	0.00000	0.00000
05-05-2021	5.49000	0.40000	0.00000	0.00000
04-05-2021	5.49000	0.40000	0.00000	0.00000
28-04-2021	5.49000	0.40000	0.00000	0.00000
27-04-2021	5.00000	0.38000	0.00000	0.00000
26-04-2021	5.00000	0.38000	0.00000	0.00000
23-04-2021	5.00000	0.38000	0.00000	0.00000
22-04-2021	4.95000	0.36000	0.00000	0.00000
21-04-2021	4.95000	0.36000	0.00000	0.00000
20-04-2021	5.67000	0.35000	0.00000	0.00000
17-04-2021	5.67000	0.35000	0.00000	0.00000
16-04-2021	5.67000	0.35000	0.00000	0.00000
15-04-2021	5.67000	0.35000	0.00000	0.00000
13-04-2021	5.67000	0.35000	0.00000	0.00000
10-04-2021	5.67000	0.35000	0.00000	0.00000
09-04-2021	5.67000	0.35000	0.00000	0.00000
08-04-2021	5.67000	0.35000	0.00000	0.00000
07-04-2021	4.31000	0.33000	0.00000	0.00000
06-04-2021	4.31000	0.33000	0.00000	0.00000
03-04-2021	4.78000	0.31000	0.00000	0.00000
02-04-2021	4.69000	0.29000	0.00000	0.00000
01-04-2021	4.84000	0.29000	0.00000	0.00000
31-03-2021	3.70000	0.26000	0.00000	0.00000
30-03-2021	3.85000	0.27000	0.00000	0.00000
27-03-2021	3.85000	0.27000	0.00000	0.00000
26-03-2021	3.84000	0.25000	0.00000	0.00000
25-03-2021	4.08000	0.28000	0.00000	0.00000
24-03-2021	4.10000	0.28000	0.00000	0.00000