

ISIN
DE000PF78RH7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-04-2021	0.00000	0.00000	0.00000	0.00000
14-04-2021	1.53000	0.10000	0.00000	0.00000
13-04-2021	1.30000	0.10000	0.00000	0.00000
10-04-2021	1.64000	0.10000	0.00000	0.00000
09-04-2021	1.66000	0.11000	0.00000	0.00000
08-04-2021	1.37000	0.10000	0.00000	0.00000
07-04-2021	1.30000	0.10000	0.00000	0.00000
06-04-2021	1.36000	0.00000	0.00000	0.00000
03-04-2021	1.25000	0.00000	0.00000	0.00000
02-04-2021	1.32000	0.00000	0.00000	0.00000
01-04-2021	1.06000	0.00000	0.00000	0.00000
31-03-2021	1.06000	0.00000	0.00000	0.00000
30-03-2021	0.97000	0.00000	0.00000	0.00000
27-03-2021	0.93000	0.00000	0.00000	0.00000
26-03-2021	0.92000	0.00000	0.00000	0.00000
25-03-2021	1.16000	0.00000	0.00000	0.00000
24-03-2021	1.09000	0.00000	0.00000	0.00000
23-03-2021	1.09000	0.00000	0.00000	0.00000
22-03-2021	1.22000	0.00000	0.00000	0.00000