

ISIN
DE000PF7Q2B0

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11-05-2021	16.66000	5.54000	0.00000	0.00000
07-05-2021	12.47000	4.30000	0.00000	0.00000
06-05-2021	12.47000	4.30000	0.00000	0.00000
05-05-2021	19.04000	5.33000	0.00000	0.00000
04-05-2021	16.83000	5.81000	0.00000	0.00000
05-05-2021	19.04000	5.33000	0.00000	0.00000
04-05-2021	16.83000	5.81000	0.00000	0.00000
29-04-2021	17.73000	7.82000	0.00000	0.00000
28-04-2021	17.73000	7.82000	0.00000	0.00000
27-04-2021	21.67000	9.13000	0.00000	0.00000
26-04-2021	21.28000	8.22000	0.00000	0.00000
23-04-2021	17.89000	7.82000	0.00000	0.00000
22-04-2021	19.62000	7.85000	0.00000	0.00000
21-04-2021	15.06000	6.02000	0.00000	0.00000
20-04-2021	15.06000	6.02000	0.00000	0.00000
18-04-2021	20.19000	6.66000	0.00000	0.00000
17-04-2021	18.70000	6.79000	0.00000	0.00000
16-04-2021	18.70000	6.79000	0.00000	0.00000
15-04-2021	28.09000	8.59000	0.00000	0.00000
14-04-2021	18.03000	9.80000	0.00000	0.00000
13-04-2021	17.87000	9.83000	0.00000	0.00000
10-04-2021	23.06000	11.44000	0.00000	0.00000
09-04-2021	23.97000	10.52000	0.00000	0.00000
08-04-2021	19.05000	10.11000	0.00000	0.00000
07-04-2021	19.17000	8.59000	0.00000	0.00000
06-04-2021	28.53000	8.71000	0.00000	0.00000
03-04-2021	16.97000	7.23000	0.00000	0.00000
02-04-2021	11.49000	7.19000	0.00000	0.00000
01-04-2021	18.36000	6.92000	0.00000	0.00000
31-03-2021	19.17000	7.07000	0.00000	0.00000
30-03-2021	18.01000	6.45000	0.00000	0.00000
27-03-2021	14.95000	5.44000	0.00000	0.00000
26-03-2021	23.26000	7.66000	0.00000	0.00000
25-03-2021	18.46000	6.38000	0.00000	0.00000
24-03-2021	20.14000	7.92000	0.00000	0.00000
23-03-2021	17.56000	5.93000	0.00000	0.00000
21-03-2021	20.18000	5.96000	0.00000	0.00000
19-03-2021	16.85000	5.40000	0.00000	0.00000
18-03-2021	15.33000	4.15000	0.00000	0.00000
17-03-2021	15.24000	3.92000	0.00000	0.00000
16-03-2021	15.51000	3.78000	0.00000	0.00000
13-03-2021	13.61000	3.42000	0.00000	0.00000
12-03-2021	14.80000	3.77000	0.00000	0.00000
11-03-2021	13.50000	3.86000	0.00000	0.00000
10-03-2021	15.60000	4.17000	0.00000	0.00000
09-03-2021	15.34000	3.91000	0.00000	0.00000
08-03-2021	15.34000	3.91000	0.00000	0.00000