

ISIN
DE000PF7QA05

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	1.96000	0.53000	0.00000	0.00000
06-05-2021	1.96000	0.53000	0.00000	0.00000
05-05-2021	1.80000	0.39000	0.00000	0.00000
04-05-2021	1.80000	0.39000	0.00000	0.00000
28-04-2021	1.80000	0.39000	0.00000	0.00000
27-04-2021	1.28000	0.30000	0.00000	0.00000
26-04-2021	1.28000	0.30000	0.00000	0.00000
23-04-2021	1.28000	0.30000	0.00000	0.00000
22-04-2021	1.45000	0.31000	0.00000	0.00000
21-04-2021	1.45000	0.31000	0.00000	0.00000
20-04-2021	1.71000	0.38000	0.00000	0.00000
17-04-2021	1.71000	0.38000	0.00000	0.00000
16-04-2021	1.71000	0.38000	0.00000	0.00000
15-04-2021	1.71000	0.38000	0.00000	0.00000
13-04-2021	1.71000	0.38000	0.00000	0.00000
10-04-2021	1.71000	0.38000	0.00000	0.00000
09-04-2021	1.71000	0.38000	0.00000	0.00000
08-04-2021	1.71000	0.38000	0.00000	0.00000
07-04-2021	3.62000	0.36000	0.00000	0.00000
06-04-2021	3.62000	0.36000	0.00000	0.00000
03-04-2021	0.44000	0.44000	0.00000	0.00000
02-04-2021	1.20000	0.36000	0.00000	0.00000
01-04-2021	2.34000	0.44000	0.00000	0.00000
31-03-2021	3.29000	0.62000	0.00000	0.00000
30-03-2021	2.20000	0.47000	0.00000	0.00000
27-03-2021	2.20000	0.47000	0.00000	0.00000
26-03-2021	2.57000	0.49000	0.00000	0.00000
25-03-2021	2.00000	0.40000	0.00000	0.00000
24-03-2021	1.26000	0.36000	0.00000	0.00000
23-03-2021	1.65000	0.31000	0.00000	0.00000
21-03-2021	1.80000	0.36000	0.00000	0.00000
19-03-2021	1.62000	0.31000	0.00000	0.00000
18-03-2021	1.82000	0.32000	0.00000	0.00000
17-03-2021	1.57000	0.28000	0.00000	0.00000
16-03-2021	1.77000	0.27000	0.00000	0.00000
13-03-2021	1.76000	0.30000	0.00000	0.00000
12-03-2021	1.36000	0.27000	0.00000	0.00000
11-03-2021	1.36000	0.27000	0.00000	0.00000
10-03-2021	3.05000	0.45000	0.00000	0.00000
09-03-2021	2.98000	0.51000	0.00000	0.00000
06-03-2021	2.98000	0.51000	0.00000	0.00000
05-03-2021	4.03000	0.51000	0.00000	0.00000