

ISIN
DE000PF7QEP6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	3.78000	0.97000	0.00000	0.00000
06-05-2021	3.78000	0.97000	0.00000	0.00000
05-05-2021	4.29000	1.13000	0.00000	0.00000
04-05-2021	4.29000	1.13000	0.00000	0.00000
28-04-2021	4.29000	1.13000	0.00000	0.00000
27-04-2021	6.21000	1.91000	0.00000	0.00000
26-04-2021	6.21000	1.91000	0.00000	0.00000
23-04-2021	6.21000	1.91000	0.00000	0.00000
22-04-2021	4.87000	1.00000	0.00000	0.00000
21-04-2021	4.87000	1.00000	0.00000	0.00000
20-04-2021	3.93000	0.73000	0.00000	0.00000
17-04-2021	3.93000	0.73000	0.00000	0.00000
16-04-2021	3.93000	0.73000	0.00000	0.00000
15-04-2021	3.93000	0.73000	0.00000	0.00000
13-04-2021	3.93000	0.73000	0.00000	0.00000
10-04-2021	3.93000	0.73000	0.00000	0.00000
09-04-2021	3.93000	0.73000	0.00000	0.00000
08-04-2021	3.93000	0.73000	0.00000	0.00000
07-04-2021	2.50000	0.72000	0.00000	0.00000
06-04-2021	2.50000	0.72000	0.00000	0.00000
03-04-2021	4.42000	0.60000	0.00000	0.00000
02-04-2021	3.81000	0.66000	0.00000	0.00000
01-04-2021	2.46000	0.51000	0.00000	0.00000
31-03-2021	1.88000	0.39000	0.00000	0.00000
30-03-2021	2.63000	0.47000	0.00000	0.00000
27-03-2021	2.63000	0.47000	0.00000	0.00000
26-03-2021	2.03000	0.43000	0.00000	0.00000
25-03-2021	2.83000	0.53000	0.00000	0.00000
24-03-2021	1.38000	0.51000	0.00000	0.00000
23-03-2021	2.66000	0.52000	0.00000	0.00000
21-03-2021	2.17000	0.42000	0.00000	0.00000
19-03-2021	2.65000	0.48000	0.00000	0.00000
18-03-2021	2.39000	0.47000	0.00000	0.00000
17-03-2021	2.93000	0.53000	0.00000	0.00000
16-03-2021	2.67000	0.52000	0.00000	0.00000
13-03-2021	2.47000	0.47000	0.00000	0.00000
12-03-2021	3.40000	0.51000	0.00000	0.00000
11-03-2021	3.40000	0.51000	0.00000	0.00000
10-03-2021	1.73000	0.37000	0.00000	0.00000
09-03-2021	1.98000	0.33000	0.00000	0.00000
06-03-2021	1.98000	0.33000	0.00000	0.00000
05-03-2021	1.62000	0.33000	0.00000	0.00000