

ISIN
DE000PF7RLL8

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	6.01000	1.60000	0.00000	2.64000
13-04-2021	3.33000	0.87000	0.00000	1.44000
10-04-2021	2.50000	0.65000	0.00000	1.07000
09-04-2021	2.57000	0.74000	0.00000	1.23000
08-04-2021	2.24000	0.42000	0.00000	0.60000
07-04-2021	1.72000	0.32000	0.00000	0.54000
06-04-2021	1.72000	0.32000	0.00000	0.54000
03-04-2021	1.53000	0.27000	0.00000	0.46000
02-04-2021	1.42000	0.24000	0.00000	0.40000
31-03-2021	0.79000	0.22000	0.00000	0.37000
30-03-2021	1.65000	0.28000	0.00000	0.47000
29-03-2021	1.70000	0.30000	0.00000	0.50000
28-03-2021	1.70000	0.31000	0.00000	0.52000
26-03-2021	2.09000	0.37000	0.00000	0.61000
25-03-2021	2.09000	0.37000	0.00000	0.61000
24-03-2021	1.89000	0.55000	0.00000	0.91000
21-03-2021	1.89000	0.55000	0.00000	0.91000
19-03-2021	2.39000	0.79000	0.00000	1.31000
18-03-2021	2.77000	0.87000	0.00000	1.44000
17-03-2021	2.77000	0.87000	0.00000	1.44000
13-03-2021	2.77000	0.87000	0.00000	1.44000
12-03-2021	1.56000	0.93000	0.00000	1.53000
11-03-2021	2.99000	0.67000	0.00000	1.11000
10-03-2021	3.16000	0.48000	0.00000	0.80000
09-03-2021	3.16000	0.48000	0.00000	0.80000
08-03-2021	1.95000	0.48000	0.00000	0.79000