

ISIN
DE000PF7TKB7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-04-2021	0.00000	0.00000	0.00000	0.00000
17-04-2021	16.67000	0.61000	0.00000	0.00000
16-04-2021	16.67000	0.61000	0.00000	0.00000
15-04-2021	28.75000	0.55000	0.00000	0.00000
14-04-2021	25.70000	0.65000	0.00000	0.00000
13-04-2021	28.51000	0.59000	0.00000	0.00000
09-04-2021	17.74000	0.34000	0.00000	0.00000
10-04-2021	17.22000	0.41000	0.00000	0.00000
09-04-2021	17.74000	0.34000	0.00000	0.00000
08-04-2021	20.41000	0.33000	0.00000	0.00000
07-04-2021	31.04000	0.59000	0.00000	0.00000
06-04-2021	17.28000	0.29000	0.00000	0.00000
03-04-2021	17.28000	0.29000	0.00000	0.00000
02-04-2021	10.53000	0.15000	0.00000	0.00000
31-03-2021	9.35000	0.14000	0.00000	0.00000
30-03-2021	7.35000	0.00000	0.00000	0.00000
27-03-2021	7.35000	0.00000	0.00000	0.00000
26-03-2021	4.96000	0.00000	0.00000	0.00000
25-03-2021	4.96000	0.00000	0.00000	0.00000
24-03-2021	6.77000	0.00000	0.00000	0.00000
23-03-2021	6.28000	0.00000	0.00000	0.00000
21-03-2021	6.42000	0.00000	0.00000	0.00000
19-03-2021	6.77000	0.00000	0.00000	0.00000
18-03-2021	5.58000	0.00000	0.00000	0.00000
17-03-2021	5.19000	0.00000	0.00000	0.00000
16-03-2021	5.19000	0.00000	0.00000	0.00000
13-03-2021	5.17000	0.00000	0.00000	0.00000
12-03-2021	5.61000	0.00000	0.00000	0.00000
11-03-2021	4.94000	0.00000	0.00000	0.00000
10-03-2021	4.94000	0.00000	0.00000	0.00000
09-03-2021	5.26000	0.00000	0.00000	0.00000