

ISIN
DE000PF7TPG5

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-04-2021	0.00000	0.00000	0.00000	0.00000
28-04-2021	1.71000	0.00000	0.00000	0.00000
27-04-2021	1.70000	0.00000	0.00000	0.00000
26-04-2021	1.94000	0.00000	0.00000	0.00000
23-04-2021	2.00000	0.00000	0.00000	0.00000
22-04-2021	2.00000	0.00000	0.00000	0.00000
21-04-2021	1.42000	0.00000	0.00000	0.00000
20-04-2021	1.42000	0.00000	0.00000	0.00000
18-04-2021	1.61000	0.00000	0.00000	0.00000
17-04-2021	1.99000	0.00000	0.00000	0.00000
16-04-2021	1.99000	0.00000	0.00000	0.00000
15-04-2021	1.84000	0.00000	0.00000	0.00000
14-04-2021	1.71000	0.00000	0.00000	0.00000
13-04-2021	1.89000	0.00000	0.00000	0.00000
09-04-2021	2.07000	0.00000	0.00000	0.00000
10-04-2021	1.97000	0.00000	0.00000	0.00000
09-04-2021	2.07000	0.00000	0.00000	0.00000
08-04-2021	2.17000	0.00000	0.00000	0.00000
07-04-2021	2.02000	0.00000	0.00000	0.00000
06-04-2021	2.82000	0.00000	0.00000	0.00000
03-04-2021	2.82000	0.00000	0.00000	0.00000
02-04-2021	3.13000	0.00000	0.00000	0.00000
31-03-2021	3.19000	0.00000	0.00000	0.00000
30-03-2021	5.01000	0.00000	0.00000	0.00000
27-03-2021	5.01000	0.00000	0.00000	0.00000
26-03-2021	11.58000	0.15000	0.00000	0.00000
25-03-2021	7.24000	0.12000	0.00000	0.00000
24-03-2021	6.09000	0.10000	0.00000	0.00000
23-03-2021	6.78000	0.10000	0.00000	0.00000
21-03-2021	5.93000	0.11000	0.00000	0.00000
19-03-2021	5.77000	0.00000	0.00000	0.00000
18-03-2021	7.50000	0.13000	0.00000	0.00000
17-03-2021	8.60000	0.15000	0.00000	0.00000
16-03-2021	8.60000	0.15000	0.00000	0.00000
13-03-2021	9.36000	0.15000	0.00000	0.00000
12-03-2021	7.87000	0.13000	0.00000	0.00000
11-03-2021	10.42000	0.18000	0.00000	0.00000
10-03-2021	10.42000	0.18000	0.00000	0.00000
09-03-2021	7.32000	0.18000	0.00000	0.00000