

ISIN
DE000PF7V206

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-04-2021	0.83000	0.00000	0.00000	0.00000
28-04-2021	0.83000	0.00000	0.00000	0.00000
27-04-2021	0.77000	0.00000	0.00000	0.00000
26-04-2021	0.98000	0.00000	0.00000	0.00000
23-04-2021	0.81000	0.00000	0.00000	0.00000
22-04-2021	0.81000	0.00000	0.00000	0.00000
21-04-2021	0.78000	0.00000	0.00000	0.00000
20-04-2021	0.11000	0.00000	0.00000	0.00000
18-04-2021	0.15000	0.00000	0.00000	0.00000
17-04-2021	0.21000	0.00000	0.00000	0.00000
16-04-2021	0.21000	0.00000	0.00000	0.00000
15-04-2021	0.17000	0.00000	0.00000	0.00000
14-04-2021	0.00000	0.00000	0.00000	0.00000
13-04-2021	0.25000	0.00000	0.00000	0.00000
10-04-2021	0.36000	0.00000	0.00000	0.00000
09-04-2021	0.26000	0.00000	0.00000	0.00000
08-04-2021	0.44000	0.00000	0.00000	0.00000
07-04-2021	0.53000	0.00000	0.00000	0.00000
06-04-2021	0.65000	0.00000	0.00000	0.00000
03-04-2021	0.88000	0.00000	0.00000	0.00000
02-04-2021	1.08000	0.00000	0.00000	0.00000
01-04-2021	8.11000	0.21000	0.00000	0.00000
31-03-2021	8.11000	0.21000	0.00000	0.00000
30-03-2021	6.53000	0.20000	0.00000	0.00000
27-03-2021	8.26000	0.23000	0.00000	0.00000
26-03-2021	22.56000	0.52000	0.00000	0.00000
25-03-2021	3.67000	0.11000	0.00000	0.00000
24-03-2021	4.69000	0.12000	0.00000	0.00000
23-03-2021	4.69000	0.12000	0.00000	0.00000
21-03-2021	8.18000	0.21000	0.00000	0.00000
19-03-2021	4.76000	0.13000	0.00000	0.00000
18-03-2021	4.76000	0.13000	0.00000	0.00000
17-03-2021	4.92000	0.15000	0.00000	0.00000
16-03-2021	4.92000	0.15000	0.00000	0.00000
13-03-2021	5.91000	0.18000	0.00000	0.00000
12-03-2021	0.59000	0.14000	0.00000	0.00000
11-03-2021	0.23000	0.14000	0.00000	0.00000