

ISIN
DE000PF7VS73

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17-04-2021	1.38000	2.71000	0.00000	0.00000
16-04-2021	1.38000	2.71000	0.00000	0.00000
15-04-2021	1.38000	2.71000	0.00000	0.00000
13-04-2021	1.38000	2.71000	0.00000	0.00000
10-04-2021	1.38000	2.71000	0.00000	0.00000
09-04-2021	1.38000	2.71000	0.00000	0.00000
08-04-2021	1.38000	2.71000	0.00000	0.00000
07-04-2021	1.70000	2.48000	0.00000	0.00000
06-04-2021	5.76000	2.07000	0.00000	0.00000
03-04-2021	0.00000	3.81000	0.00000	0.00000
02-04-2021	0.26000	2.12000	0.00000	0.00000
01-04-2021	2.81000	1.82000	0.00000	0.00000
31-03-2021	12.72000	6.11000	0.00000	0.00000
30-03-2021	2.70000	1.87000	0.00000	0.00000
27-03-2021	2.70000	1.87000	0.00000	0.00000
26-03-2021	3.19000	1.82000	0.00000	0.00000
25-03-2021	1.74000	1.16000	0.00000	0.00000
24-03-2021	0.45000	0.99000	0.00000	0.00000
23-03-2021	1.12000	0.75000	0.00000	0.00000
21-03-2021	2.23000	0.95000	0.00000	0.00000
19-03-2021	1.70000	0.68000	0.00000	0.00000
18-03-2021	2.06000	0.73000	0.00000	0.00000
17-03-2021	1.28000	0.56000	0.00000	0.00000
16-03-2021	1.76000	0.51000	0.00000	0.00000
13-03-2021	1.71000	0.58000	0.00000	0.00000
12-03-2021	1.17000	0.48000	0.00000	0.00000
11-03-2021	1.17000	0.48000	0.00000	0.00000
10-03-2021	1.15000	0.48000	0.00000	0.00000