

ISIN
DE000PF7W3T2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	19.13000	7.69000	0.00000	0.00000
06-05-2021	19.13000	7.69000	0.00000	0.00000
05-05-2021	18.10000	7.21000	0.00000	0.00000
04-05-2021	18.10000	7.21000	0.00000	0.00000
01-05-2021	18.15000	7.77000	0.00000	0.00000
30-04-2021	18.62000	8.24000	0.00000	0.00000
29-04-2021	17.43000	6.63000	0.00000	0.00000
28-04-2021	15.71000	6.50000	0.00000	0.00000
27-04-2021	12.11000	8.47000	0.00000	0.00000
26-04-2021	12.11000	8.47000	0.00000	0.00000
24-04-2021	12.71000	8.10000	0.00000	0.00000
23-04-2021	12.71000	8.10000	0.00000	0.00000
22-04-2021	12.68000	9.09000	0.00000	0.00000
21-04-2021	10.39000	6.94000	0.00000	0.00000
20-04-2021	10.39000	6.94000	0.00000	0.00000
18-04-2021	9.47000	6.46000	0.00000	0.00000
17-04-2021	9.63000	6.31000	0.00000	0.00000
16-04-2021	9.63000	6.31000	0.00000	0.00000
15-04-2021	9.91000	5.87000	0.00000	0.00000
14-04-2021	10.35000	5.95000	0.00000	0.00000
13-04-2021	11.12000	5.22000	0.00000	0.00000
10-04-2021	10.12000	5.11000	0.00000	0.00000
09-04-2021	12.35000	4.79000	0.00000	0.00000
08-04-2021	7.00000	4.17000	0.00000	0.00000
07-04-2021	7.08000	4.52000	0.00000	0.00000
06-04-2021	19.89000	17.49000	0.00000	0.00000
03-04-2021	19.76000	17.48000	0.00000	0.00000
02-04-2021	6.10000	4.48000	0.00000	0.00000
31-03-2021	5.81000	4.44000	0.00000	0.00000
30-03-2021	8.96000	5.04000	0.00000	0.00000
27-03-2021	7.23000	4.94000	0.00000	0.00000
26-03-2021	8.05000	5.44000	0.00000	0.00000
25-03-2021	7.24000	4.93000	0.00000	0.00000
24-03-2021	7.60000	4.55000	0.00000	0.00000
23-03-2021	7.60000	4.55000	0.00000	0.00000
21-03-2021	7.32000	4.18000	0.00000	0.00000
19-03-2021	10.28000	3.74000	0.00000	0.00000
18-03-2021	9.23000	3.69000	0.00000	0.00000
17-03-2021	9.78000	3.50000	0.00000	0.00000
16-03-2021	9.78000	3.50000	0.00000	0.00000
13-03-2021	6.58000	3.84000	0.00000	0.00000
12-03-2021	8.87000	3.67000	0.00000	0.00000
11-03-2021	8.73000	3.67000	0.00000	0.00000