

ISIN
DE000PF7W4L7

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	6.42000	1.53000	0.00000	0.00000
06-05-2021	6.42000	1.53000	0.00000	0.00000
05-05-2021	10.49000	1.99000	0.00000	0.00000
04-05-2021	10.49000	1.99000	0.00000	0.00000
01-05-2021	6.61000	2.07000	0.00000	0.00000
30-04-2021	8.45000	2.28000	0.00000	0.00000
29-04-2021	10.41000	2.16000	0.00000	0.00000
28-04-2021	7.35000	2.16000	0.00000	0.00000
27-04-2021	7.50000	2.17000	0.00000	0.00000
26-04-2021	7.50000	2.17000	0.00000	0.00000
24-04-2021	8.88000	2.20000	0.00000	0.00000
23-04-2021	8.88000	2.20000	0.00000	0.00000
22-04-2021	7.77000	2.26000	0.00000	0.00000
21-04-2021	10.85000	2.34000	0.00000	0.00000
20-04-2021	10.85000	2.34000	0.00000	0.00000
18-04-2021	9.81000	2.21000	0.00000	0.00000
17-04-2021	10.59000	2.33000	0.00000	0.00000
16-04-2021	10.59000	2.33000	0.00000	0.00000
15-04-2021	9.29000	2.13000	0.00000	0.00000
14-04-2021	8.45000	1.88000	0.00000	0.00000
13-04-2021	8.36000	1.96000	0.00000	0.00000
10-04-2021	7.50000	2.34000	0.00000	0.00000
09-04-2021	9.64000	2.41000	0.00000	0.00000
08-04-2021	8.31000	2.28000	0.00000	0.00000
07-04-2021	8.31000	2.28000	0.00000	0.00000
06-04-2021	7.37000	2.58000	0.00000	0.00000
03-04-2021	7.24000	2.58000	0.00000	0.00000
02-04-2021	7.26000	2.57000	0.00000	0.00000
31-03-2021	9.10000	2.62000	0.00000	0.00000
30-03-2021	10.67000	2.81000	0.00000	0.00000
27-03-2021	8.79000	2.90000	0.00000	0.00000
26-03-2021	8.15000	3.21000	0.00000	0.00000
25-03-2021	9.47000	3.27000	0.00000	0.00000
24-03-2021	9.84000	2.95000	0.00000	0.00000
23-03-2021	9.84000	2.95000	0.00000	0.00000
21-03-2021	10.52000	2.98000	0.00000	0.00000
19-03-2021	8.07000	2.50000	0.00000	0.00000
18-03-2021	8.07000	2.50000	0.00000	0.00000
17-03-2021	7.58000	2.86000	0.00000	0.00000
16-03-2021	7.58000	2.86000	0.00000	0.00000
13-03-2021	10.73000	2.82000	0.00000	0.00000
12-03-2021	9.36000	2.93000	0.00000	0.00000
11-03-2021	8.15000	2.93000	0.00000	0.00000