

ISIN
DE000PF7W4U8

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	1.83000	0.37000	0.00000	0.00000
06-05-2021	1.83000	0.37000	0.00000	0.00000
05-05-2021	1.96000	0.27000	0.00000	0.00000
04-05-2021	1.96000	0.27000	0.00000	0.00000
28-04-2021	1.96000	0.27000	0.00000	0.00000
27-04-2021	2.25000	0.33000	0.00000	0.00000
26-04-2021	2.25000	0.33000	0.00000	0.00000
23-04-2021	2.25000	0.33000	0.00000	0.00000
22-04-2021	2.66000	0.32000	0.00000	0.00000
21-04-2021	2.66000	0.32000	0.00000	0.00000
20-04-2021	2.91000	0.30000	0.00000	0.00000
17-04-2021	2.91000	0.30000	0.00000	0.00000
16-04-2021	2.91000	0.30000	0.00000	0.00000
15-04-2021	2.91000	0.30000	0.00000	0.00000
13-04-2021	2.91000	0.30000	0.00000	0.00000
10-04-2021	2.91000	0.30000	0.00000	0.00000
09-04-2021	2.91000	0.30000	0.00000	0.00000
08-04-2021	3.20000	0.30000	0.00000	0.00000
07-04-2021	3.20000	0.30000	0.00000	0.00000
06-04-2021	3.00000	0.31000	0.00000	0.00000
03-04-2021	3.70000	0.31000	0.00000	0.00000
02-04-2021	1.92000	0.32000	0.00000	0.00000
01-04-2021	4.07000	0.36000	0.00000	0.00000
31-03-2021	1.78000	0.39000	0.00000	0.00000
30-03-2021	4.09000	0.37000	0.00000	0.00000
27-03-2021	4.09000	0.37000	0.00000	0.00000
26-03-2021	3.07000	0.38000	0.00000	0.00000
25-03-2021	3.95000	0.35000	0.00000	0.00000
24-03-2021	3.35000	0.34000	0.00000	0.00000
23-03-2021	2.41000	0.30000	0.00000	0.00000
21-03-2021	4.08000	0.32000	0.00000	0.00000
19-03-2021	3.36000	0.30000	0.00000	0.00000
18-03-2021	3.59000	0.29000	0.00000	0.00000
17-03-2021	2.49000	0.26000	0.00000	0.00000
16-03-2021	4.05000	0.28000	0.00000	0.00000
13-03-2021	4.13000	0.30000	0.00000	0.00000
12-03-2021	3.65000	0.30000	0.00000	0.00000
11-03-2021	3.65000	0.30000	0.00000	0.00000