

ISIN
DE000PF7W8J2

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	1.47000	0.20000	0.00000	0.00000
06-05-2021	1.35000	0.20000	0.00000	0.00000
05-05-2021	1.45000	0.19000	0.00000	0.00000
04-05-2021	1.45000	0.19000	0.00000	0.00000
01-05-2021	1.12000	0.19000	0.00000	0.00000
30-04-2021	1.10000	0.19000	0.00000	0.00000
29-04-2021	1.02000	0.16000	0.00000	0.00000
28-04-2021	0.99000	0.17000	0.00000	0.00000
27-04-2021	1.02000	0.16000	0.00000	0.00000
26-04-2021	0.93000	0.16000	0.00000	0.00000
24-04-2021	1.09000	0.18000	0.00000	0.00000
23-04-2021	1.32000	0.20000	0.00000	0.00000
22-04-2021	1.32000	0.20000	0.00000	0.00000
21-04-2021	1.48000	0.19000	0.00000	0.00000
20-04-2021	1.30000	0.36000	0.00000	0.00000
18-04-2021	1.34000	0.34000	0.00000	0.00000
17-04-2021	1.28000	0.36000	0.00000	0.00000
16-04-2021	1.28000	0.36000	0.00000	0.00000
15-04-2021	1.54000	0.37000	0.00000	0.00000
14-04-2021	1.56000	0.37000	0.00000	0.00000
13-04-2021	1.34000	0.40000	0.00000	0.00000
10-04-2021	1.34000	0.40000	0.00000	0.00000
09-04-2021	1.43000	0.35000	0.00000	0.00000
08-04-2021	1.43000	0.35000	0.00000	0.00000
07-04-2021	1.19000	0.34000	0.00000	0.00000
06-04-2021	2.90000	1.11000	0.00000	0.00000
03-04-2021	2.87000	1.11000	0.00000	0.00000
02-04-2021	1.50000	0.36000	0.00000	0.00000
01-04-2021	1.53000	0.37000	0.00000	0.00000
31-03-2021	1.48000	0.37000	0.00000	0.00000
30-03-2021	1.35000	0.37000	0.00000	0.00000
27-03-2021	1.47000	0.38000	0.00000	0.00000
26-03-2021	1.37000	0.39000	0.00000	0.00000
25-03-2021	1.44000	0.38000	0.00000	0.00000
24-03-2021	1.57000	0.36000	0.00000	0.00000
23-03-2021	0.97000	0.33000	0.00000	0.00000
21-03-2021	1.09000	0.29000	0.00000	0.00000
19-03-2021	0.94000	0.28000	0.00000	0.00000
18-03-2021	1.31000	0.32000	0.00000	0.00000
17-03-2021	1.31000	0.32000	0.00000	0.00000
16-03-2021	1.13000	0.34000	0.00000	0.00000
13-03-2021	1.15000	0.35000	0.00000	0.00000
12-03-2021	1.43000	0.36000	0.00000	0.00000
11-03-2021	1.43000	0.36000	0.00000	0.00000