

ISIN
DE000PF7WJ73

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15-04-2021	0.00000	0.00000	0.00000	0.00000
14-04-2021	5.23000	3.32000	0.00000	0.00000
13-04-2021	0.75000	2.19000	0.00000	0.00000
10-04-2021	2.68000	1.78000	0.00000	0.00000
09-04-2021	3.31000	1.49000	0.00000	0.00000
08-04-2021	3.05000	1.79000	0.00000	0.00000
07-04-2021	3.21000	1.72000	0.00000	0.00000
06-04-2021	3.40000	2.28000	0.00000	0.00000
03-04-2021	2.81000	1.13000	0.00000	0.00000
02-04-2021	2.29000	1.19000	0.00000	0.00000
31-03-2021	1.98000	1.11000	0.00000	0.00000
30-03-2021	2.19000	0.91000	0.00000	0.00000
27-03-2021	3.20000	1.56000	0.00000	0.00000
26-03-2021	2.19000	1.01000	0.00000	0.00000
25-03-2021	4.79000	1.59000	0.00000	0.00000
24-03-2021	2.57000	1.20000	0.00000	0.00000
23-03-2021	2.57000	1.20000	0.00000	0.00000
21-03-2021	2.25000	1.25000	0.00000	0.00000
19-03-2021	3.31000	1.92000	0.00000	0.00000
18-03-2021	2.25000	1.07000	0.00000	0.00000
17-03-2021	2.90000	1.03000	0.00000	0.00000
16-03-2021	2.90000	1.03000	0.00000	0.00000
13-03-2021	2.90000	1.25000	0.00000	0.00000
12-03-2021	1.84000	0.94000	0.00000	0.00000
11-03-2021	1.56000	0.94000	0.00000	0.00000