

ISIN
DE000PF7WL46

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	5.88000	5.34000	0.00000	0.00000
13-04-2021	4.98000	6.58000	0.00000	0.00000
10-04-2021	7.52000	6.82000	0.00000	0.00000
09-04-2021	7.33000	7.77000	0.00000	0.00000
08-04-2021	6.85000	3.50000	0.00000	0.00000
07-04-2021	6.85000	3.50000	0.00000	0.00000
06-04-2021	23.26000	15.34000	0.00000	0.00000
03-04-2021	22.97000	15.26000	0.00000	0.00000
02-04-2021	3.91000	4.00000	0.00000	0.00000
31-03-2021	2.35000	3.95000	0.00000	0.00000
30-03-2021	7.12000	3.17000	0.00000	0.00000
27-03-2021	3.64000	3.06000	0.00000	0.00000
26-03-2021	3.75000	5.25000	0.00000	0.00000
25-03-2021	3.00000	3.04000	0.00000	0.00000
24-03-2021	5.08000	3.20000	0.00000	0.00000
23-03-2021	5.08000	3.20000	0.00000	0.00000
21-03-2021	6.30000	3.84000	0.00000	0.00000
19-03-2021	8.95000	5.05000	0.00000	0.00000
18-03-2021	7.68000	4.98000	0.00000	0.00000
17-03-2021	5.17000	5.28000	0.00000	0.00000
16-03-2021	5.17000	5.28000	0.00000	0.00000
13-03-2021	7.31000	4.10000	0.00000	0.00000
12-03-2021	8.60000	4.62000	0.00000	0.00000
11-03-2021	8.94000	4.62000	0.00000	0.00000