

ISIN
DE000PF7WME1

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	4.00000	0.81000	0.00000	0.00000
06-05-2021	2.64000	0.81000	0.00000	0.00000
05-05-2021	2.31000	0.83000	0.00000	0.00000
04-05-2021	2.31000	0.83000	0.00000	0.00000
01-05-2021	2.85000	0.80000	0.00000	0.00000
30-04-2021	3.64000	0.79000	0.00000	0.00000
29-04-2021	2.44000	0.80000	0.00000	0.00000
28-04-2021	2.82000	0.80000	0.00000	0.00000
27-04-2021	2.51000	0.74000	0.00000	0.00000
26-04-2021	2.51000	0.74000	0.00000	0.00000
24-04-2021	1.08000	0.75000	0.00000	0.00000
23-04-2021	1.08000	0.75000	0.00000	0.00000
22-04-2021	1.81000	0.74000	0.00000	0.00000
21-04-2021	1.95000	0.75000	0.00000	0.00000
20-04-2021	2.47000	0.80000	0.00000	0.00000
18-04-2021	1.69000	0.77000	0.00000	0.00000
17-04-2021	1.56000	0.77000	0.00000	0.00000
16-04-2021	1.56000	0.77000	0.00000	0.00000
15-04-2021	1.82000	0.78000	0.00000	0.00000
14-04-2021	1.47000	0.76000	0.00000	0.00000
13-04-2021	2.47000	0.79000	0.00000	0.00000
10-04-2021	2.65000	0.79000	0.00000	0.00000
09-04-2021	1.47000	0.81000	0.00000	0.00000
08-04-2021	2.53000	0.79000	0.00000	0.00000
07-04-2021	2.53000	0.79000	0.00000	0.00000
06-04-2021	6.64000	3.20000	0.00000	0.00000
03-04-2021	6.63000	3.20000	0.00000	0.00000
02-04-2021	2.95000	0.82000	0.00000	0.00000
31-03-2021	2.08000	0.81000	0.00000	0.00000
30-03-2021	1.73000	0.78000	0.00000	0.00000
27-03-2021	2.44000	0.78000	0.00000	0.00000
26-03-2021	2.40000	0.75000	0.00000	0.00000
25-03-2021	1.00000	0.78000	0.00000	0.00000
24-03-2021	2.47000	0.79000	0.00000	0.00000
23-03-2021	2.47000	0.79000	0.00000	0.00000
21-03-2021	3.20000	0.82000	0.00000	0.00000
19-03-2021	2.72000	0.86000	0.00000	0.00000
18-03-2021	2.45000	0.85000	0.00000	0.00000
17-03-2021	2.44000	0.87000	0.00000	0.00000
16-03-2021	2.44000	0.87000	0.00000	0.00000
13-03-2021	2.21000	0.84000	0.00000	0.00000
12-03-2021	2.59000	0.86000	0.00000	0.00000
11-03-2021	2.50000	0.86000	0.00000	0.00000