

ISIN
DE000PF7WT89

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07-05-2021	22.11000	1.61000	0.00000	0.00000
06-05-2021	21.38000	1.62000	0.00000	0.00000
05-05-2021	21.22000	1.84000	0.00000	0.00000
04-05-2021	21.22000	1.84000	0.00000	0.00000
01-05-2021	23.39000	1.92000	0.00000	0.00000
30-04-2021	20.95000	1.85000	0.00000	0.00000
29-04-2021	24.51000	2.21000	0.00000	0.00000
28-04-2021	21.91000	1.66000	0.00000	0.00000
27-04-2021	21.87000	1.62000	0.00000	0.00000
26-04-2021	21.87000	1.62000	0.00000	0.00000
24-04-2021	20.97000	1.53000	0.00000	0.00000
23-04-2021	19.91000	1.50000	0.00000	0.00000
22-04-2021	19.91000	1.50000	0.00000	0.00000
21-04-2021	21.63000	1.63000	0.00000	0.00000
20-04-2021	21.63000	1.68000	0.00000	0.00000
18-04-2021	19.10000	1.43000	0.00000	0.00000
17-04-2021	20.84000	1.41000	0.00000	0.00000
16-04-2021	20.84000	1.41000	0.00000	0.00000
15-04-2021	20.18000	1.33000	0.00000	0.00000
14-04-2021	20.79000	1.31000	0.00000	0.00000
13-04-2021	20.05000	1.18000	0.00000	0.00000
10-04-2021	20.05000	1.18000	0.00000	0.00000
09-04-2021	18.85000	4.97000	0.00000	0.00000
08-04-2021	18.85000	4.97000	0.00000	0.00000
07-04-2021	19.14000	8.05000	0.00000	0.00000
06-04-2021	19.14000	8.05000	0.00000	0.00000
03-04-2021	19.00000	8.04000	0.00000	0.00000
02-04-2021	18.70000	4.96000	0.00000	0.00000
01-04-2021	18.22000	4.43000	0.00000	0.00000
31-03-2021	17.65000	4.23000	0.00000	0.00000
30-03-2021	18.08000	4.26000	0.00000	0.00000
27-03-2021	17.65000	4.29000	0.00000	0.00000
26-03-2021	16.61000	3.94000	0.00000	0.00000
25-03-2021	18.66000	4.47000	0.00000	0.00000
24-03-2021	19.55000	4.69000	0.00000	0.00000
23-03-2021	17.02000	4.29000	0.00000	0.00000
21-03-2021	16.49000	4.06000	0.00000	0.00000
19-03-2021	16.80000	3.78000	0.00000	0.00000
18-03-2021	18.56000	4.00000	0.00000	0.00000
17-03-2021	18.56000	4.00000	0.00000	0.00000
16-03-2021	15.10000	3.31000	0.00000	0.00000
13-03-2021	14.30000	3.18000	0.00000	0.00000
12-03-2021	15.89000	3.34000	0.00000	0.00000
11-03-2021	17.78000	3.34000	0.00000	0.00000