

ISIN
DE000PF7XBD4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	7.79000	1.81000	0.00000	0.00000
16-06-2021	7.79000	1.81000	0.00000	0.00000
14-06-2021	7.79000	1.81000	0.00000	0.00000
11-06-2021	7.79000	1.81000	0.00000	0.00000
10-06-2021	7.79000	1.81000	0.00000	0.00000
09-06-2021	6.09000	1.27000	0.00000	0.00000
08-06-2021	6.09000	1.27000	0.00000	0.00000
05-06-2021	6.09000	1.27000	0.00000	0.00000
04-06-2021	6.09000	1.27000	0.00000	0.00000
03-06-2021	6.09000	1.27000	0.00000	0.00000
02-06-2021	8.19000	2.84000	0.00000	0.00000
01-06-2021	11.22000	3.27000	0.00000	0.00000
29-05-2021	11.22000	3.27000	0.00000	0.00000
28-05-2021	11.22000	3.27000	0.00000	0.00000
27-05-2021	11.22000	3.27000	0.00000	0.00000
26-05-2021	11.39000	3.88000	0.00000	0.00000
25-05-2021	11.39000	3.88000	0.00000	0.00000
22-05-2021	15.04000	4.83000	0.00000	0.00000
21-05-2021	15.04000	4.83000	0.00000	0.00000
20-05-2021	22.21000	10.84000	0.00000	0.00000
19-05-2021	11.10000	3.64000	0.00000	0.00000
18-05-2021	11.10000	3.64000	0.00000	0.00000
15-05-2021	11.10000	3.64000	0.00000	0.00000
14-05-2021	11.10000	3.64000	0.00000	0.00000
13-05-2021	11.10000	3.64000	0.00000	0.00000
12-05-2021	11.10000	3.64000	0.00000	0.00000
11-05-2021	11.10000	3.64000	0.00000	0.00000
07-05-2021	11.10000	3.64000	0.00000	0.00000
06-05-2021	11.10000	3.64000	0.00000	0.00000
05-05-2021	6.56000	1.36000	0.00000	0.00000
04-05-2021	6.56000	1.36000	0.00000	0.00000
28-04-2021	6.56000	1.36000	0.00000	0.00000
27-04-2021	7.99000	1.52000	0.00000	0.00000
26-04-2021	7.99000	1.52000	0.00000	0.00000
23-04-2021	7.99000	1.52000	0.00000	0.00000
22-04-2021	6.37000	1.50000	0.00000	0.00000
21-04-2021	6.37000	1.50000	0.00000	0.00000
20-04-2021	4.30000	0.73000	0.00000	0.00000
17-04-2021	4.30000	0.73000	0.00000	0.00000
16-04-2021	4.30000	0.73000	0.00000	0.00000
15-04-2021	4.30000	0.73000	0.00000	0.00000
13-04-2021	4.30000	0.73000	0.00000	0.00000
10-04-2021	4.30000	0.73000	0.00000	0.00000
09-04-2021	4.30000	0.73000	0.00000	0.00000
08-04-2021	4.30000	0.73000	0.00000	0.00000
07-04-2021	3.75000	0.66000	0.00000	0.00000
06-04-2021	4.49000	0.65000	0.00000	0.00000
03-04-2021	5.33000	0.69000	0.00000	0.00000
02-04-2021	3.65000	0.64000	0.00000	0.00000

01-04-2021	3.68000	0.60000	0.00000	0.00000
31-03-2021	4.55000	0.66000	0.00000	0.00000
30-03-2021	6.27000	0.71000	0.00000	0.00000
27-03-2021	6.27000	0.71000	0.00000	0.00000
26-03-2021	11.45000	1.00000	0.00000	0.00000
25-03-2021	6.61000	0.73000	0.00000	0.00000
24-03-2021	5.66000	0.76000	0.00000	0.00000
23-03-2021	5.41000	0.60000	0.00000	0.00000
21-03-2021	5.06000	0.54000	0.00000	0.00000
19-03-2021	4.49000	0.46000	0.00000	0.00000
18-03-2021	5.90000	0.54000	0.00000	0.00000
17-03-2021	4.31000	0.51000	0.00000	0.00000
16-03-2021	3.71000	0.40000	0.00000	0.00000
13-03-2021	7.31000	0.99000	0.00000	0.00000
12-03-2021	3.83000	0.49000	0.00000	0.00000
11-03-2021	3.83000	0.49000	0.00000	0.00000