

ISIN DE000PF80D48

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29-05-2021	0.00000	0.00000	0.00000	0.00000
28-05-2021	0.00000	0.00000	0.00000	0.00000
27-05-2021	0.00000	0.93000	0.00000	0.00000
26-05-2021	0.00000	8.88000	0.00000	0.00000
25-05-2021	0.00000	2.52000	0.00000	0.00000
22-05-2021	0.00000	2.52000	0.00000	0.00000
20-05-2021	0.00000	0.43000	0.00000	0.00000
19-05-2021	1.38000	0.99000	0.00000	0.00000
18-05-2021	2.07000	1.01000	0.00000	0.00000
15-05-2021	2.98000	0.83000	0.00000	0.00000
14-05-2021	2.15000	0.43000	0.00000	0.00000
13-05-2021	2.56000	0.42000	0.00000	0.00000
12-05-2021	3.59000	0.43000	0.00000	0.00000
11-05-2021	6.72000	0.81000	0.00000	0.00000
07-05-2021	4.84000	0.39000	0.00000	0.00000
06-05-2021	4.84000	0.39000	0.00000	0.00000
05-05-2021	4.57000	0.25000	0.00000	0.00000
04-05-2021	5.43000	0.42000	0.00000	0.00000
01-05-2021	8.18000	0.42000	0.00000	0.00000
30-04-2021	6.53000	0.39000	0.00000	0.00000
28-04-2021	7.00000	0.41000	0.00000	0.00000
27-04-2021	6.96000	0.42000	0.00000	0.00000
26-04-2021	5.28000	0.33000	0.00000	0.00000
24-04-2021	6.68000	0.37000	0.00000	0.00000
23-04-2021	6.68000	0.37000	0.00000	0.00000
22-04-2021	5.69000	0.29000	0.00000	0.00000
21-04-2021	7.73000	0.31000	0.00000	0.00000
20-04-2021	10.11000	0.46000	0.00000	0.00000
18-04-2021	4.60000	0.48000	0.00000	0.00000
17-04-2021	3.47000	0.37000	0.00000	0.00000
16-04-2021	3.47000	0.37000	0.00000	0.00000
15-04-2021	4.23000	0.36000	0.00000	0.00000
14-04-2021	1.83000	0.34000	0.00000	0.00000
13-04-2021	1.94000	0.34000	0.00000	0.00000