

ISIN
DE000PF83AM3

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-05-2021	0.00000	0.00000	0.00000	0.00000
27-05-2021	2.50000	0.00000	0.00000	0.00000
26-05-2021	2.37000	0.00000	0.00000	0.00000
25-05-2021	3.01000	0.00000	0.00000	0.00000
22-05-2021	2.64000	0.00000	0.00000	0.00000
21-05-2021	4.21000	0.00000	0.00000	0.00000
20-05-2021	8.22000	0.13000	0.00000	0.00000
19-05-2021	3.31000	0.00000	0.00000	0.00000
18-05-2021	3.31000	0.00000	0.00000	0.00000
15-05-2021	4.08000	0.00000	0.00000	0.00000
14-05-2021	5.65000	0.10000	0.00000	0.00000
13-05-2021	5.65000	0.10000	0.00000	0.00000
12-05-2021	6.05000	0.10000	0.00000	0.00000
11-05-2021	4.05000	0.00000	0.00000	0.00000
07-05-2021	8.42000	0.11000	0.00000	0.00000
06-05-2021	7.39000	0.11000	0.00000	0.00000
05-05-2021	8.59000	0.18000	0.00000	0.00000
04-05-2021	5.66000	0.00000	0.00000	0.00000
29-04-2021	4.25000	0.00000	0.00000	0.00000
28-04-2021	5.52000	0.00000	0.00000	0.00000
27-04-2021	4.94000	0.00000	0.00000	0.00000
26-04-2021	7.06000	0.00000	0.00000	0.00000
23-04-2021	6.00000	0.00000	0.00000	0.00000
22-04-2021	7.43000	0.00000	0.00000	0.00000
21-04-2021	3.78000	0.00000	0.00000	0.00000
20-04-2021	3.78000	0.00000	0.00000	0.00000
18-04-2021	4.24000	0.00000	0.00000	0.00000
17-04-2021	5.92000	0.00000	0.00000	0.00000
16-04-2021	5.92000	0.00000	0.00000	0.00000
15-04-2021	5.46000	0.00000	0.00000	0.00000