

ISIN
DE000PF83AR2

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	2.86000	0.00000	0.00000	0.00000
26-05-2021	2.57000	0.00000	0.00000	0.00000
25-05-2021	3.45000	0.00000	0.00000	0.00000
22-05-2021	2.99000	0.00000	0.00000	0.00000
21-05-2021	5.04000	0.00000	0.00000	0.00000
20-05-2021	10.24000	0.16000	0.00000	0.00000
19-05-2021	4.31000	0.00000	0.00000	0.00000
18-05-2021	3.86000	0.00000	0.00000	0.00000
15-05-2021	4.76000	0.00000	0.00000	0.00000
14-05-2021	6.28000	0.11000	0.00000	0.00000
13-05-2021	6.28000	0.11000	0.00000	0.00000
12-05-2021	6.77000	0.12000	0.00000	0.00000
11-05-2021	4.72000	0.00000	0.00000	0.00000
07-05-2021	9.88000	0.13000	0.00000	0.00000
06-05-2021	8.75000	0.12000	0.00000	0.00000
05-05-2021	9.62000	0.25000	0.00000	0.00000
04-05-2021	6.47000	0.10000	0.00000	0.00000
29-04-2021	4.90000	0.00000	0.00000	0.00000
28-04-2021	6.32000	0.00000	0.00000	0.00000
27-04-2021	5.78000	0.00000	0.00000	0.00000
26-04-2021	8.29000	0.10000	0.00000	0.00000
23-04-2021	7.07000	0.00000	0.00000	0.00000
22-04-2021	8.34000	0.11000	0.00000	0.00000
21-04-2021	4.31000	0.00000	0.00000	0.00000
20-04-2021	4.31000	0.00000	0.00000	0.00000
18-04-2021	4.92000	0.00000	0.00000	0.00000
17-04-2021	6.94000	0.00000	0.00000	0.00000
16-04-2021	6.94000	0.00000	0.00000	0.00000
15-04-2021	6.32000	0.00000	0.00000	0.00000