

ISIN
DE000PF891L6

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	0.53000	0.00000	0.00000	0.00000
16-06-2021	0.35000	0.00000	0.00000	0.00000
12-06-2021	0.39000	0.00000	0.00000	0.00000
11-06-2021	0.40000	0.00000	0.00000	0.00000
10-06-2021	0.40000	0.00000	0.00000	0.00000
09-06-2021	0.42000	0.00000	0.00000	0.00000
08-06-2021	0.42000	0.00000	0.00000	0.00000
05-06-2021	0.45000	0.00000	0.00000	0.00000
04-06-2021	0.44000	0.00000	0.00000	0.00000
03-06-2021	0.45000	0.00000	0.00000	0.00000
02-06-2021	0.41000	0.00000	0.00000	0.00000
01-06-2021	0.43000	0.00000	0.00000	0.00000
29-05-2021	0.43000	0.00000	0.00000	0.00000
28-05-2021	0.41000	0.00000	0.00000	0.00000
27-05-2021	0.43000	0.00000	0.00000	0.00000
26-05-2021	0.43000	0.00000	0.00000	0.00000
25-05-2021	0.45000	0.00000	0.00000	0.00000
22-05-2021	0.45000	0.00000	0.00000	0.00000
21-05-2021	0.47000	0.00000	0.00000	0.00000
20-05-2021	0.45000	0.00000	0.00000	0.00000
19-05-2021	0.41000	0.00000	0.00000	0.00000
18-05-2021	0.39000	0.00000	0.00000	0.00000
16-05-2021	0.48000	0.00000	0.00000	0.00000
14-05-2021	0.45000	0.00000	0.00000	0.00000
13-05-2021	0.45000	0.00000	0.00000	0.00000
12-05-2021	0.50000	0.00000	0.00000	0.00000
11-05-2021	0.49000	0.00000	0.00000	0.00000
07-05-2021	0.57000	0.00000	0.00000	0.00000
06-05-2021	0.50000	0.00000	0.00000	0.00000
05-05-2021	0.54000	0.00000	0.00000	0.00000
04-05-2021	0.54000	0.00000	0.00000	0.00000
01-05-2021	0.56000	0.00000	0.00000	0.00000
30-04-2021	0.61000	0.00000	0.00000	0.00000
29-04-2021	0.56000	0.00000	0.00000	0.00000
28-04-2021	0.63000	0.00000	0.00000	0.00000
27-04-2021	0.54000	0.00000	0.00000	0.00000
26-04-2021	0.54000	0.00000	0.00000	0.00000
24-04-2021	0.57000	0.00000	0.00000	0.00000
23-04-2021	0.57000	0.00000	0.00000	0.00000
22-04-2021	0.62000	0.00000	0.00000	0.00000
21-04-2021	0.62000	0.00000	0.00000	0.00000