

ISIN
DE000PF89AW9

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	1.53000	0.00000	0.00000	0.00000
16-06-2021	1.23000	0.00000	0.00000	0.00000
12-06-2021	1.13000	0.00000	0.00000	0.00000
11-06-2021	1.22000	0.00000	0.00000	0.00000
10-06-2021	1.20000	0.00000	0.00000	0.00000
09-06-2021	1.20000	0.00000	0.00000	0.00000
08-06-2021	1.09000	0.00000	0.00000	0.00000
05-06-2021	1.11000	0.00000	0.00000	0.00000
04-06-2021	1.14000	0.00000	0.00000	0.00000
03-06-2021	1.08000	0.00000	0.00000	0.00000
02-06-2021	1.20000	0.00000	0.00000	0.00000
01-06-2021	1.32000	0.00000	0.00000	0.00000
29-05-2021	1.38000	0.00000	0.00000	0.00000
28-05-2021	1.48000	0.00000	0.00000	0.00000
27-05-2021	1.64000	0.00000	0.00000	0.00000
26-05-2021	1.52000	0.00000	0.00000	0.00000
25-05-2021	1.70000	0.00000	0.00000	0.00000
22-05-2021	1.69000	0.00000	0.00000	0.00000
21-05-2021	1.77000	0.00000	0.00000	0.00000
20-05-2021	1.92000	0.00000	0.00000	0.00000
19-05-2021	1.84000	0.00000	0.00000	0.00000
18-05-2021	1.87000	0.00000	0.00000	0.00000
16-05-2021	1.88000	0.00000	0.00000	0.00000
14-05-2021	2.08000	0.00000	0.00000	0.00000
13-05-2021	2.08000	0.00000	0.00000	0.00000
12-05-2021	1.95000	0.00000	0.00000	0.00000
11-05-2021	1.97000	0.00000	0.00000	0.00000
07-05-2021	1.95000	0.00000	0.00000	0.00000
06-05-2021	1.84000	0.00000	0.00000	0.00000
05-05-2021	1.75000	0.00000	0.00000	0.00000
04-05-2021	1.75000	0.00000	0.00000	0.00000
01-05-2021	1.70000	0.00000	0.00000	0.00000
30-04-2021	1.81000	0.00000	0.00000	0.00000
29-04-2021	1.64000	0.00000	0.00000	0.00000
28-04-2021	1.62000	0.00000	0.00000	0.00000
27-04-2021	1.56000	0.00000	0.00000	0.00000
26-04-2021	1.56000	0.00000	0.00000	0.00000
24-04-2021	1.54000	0.00000	0.00000	0.00000
23-04-2021	1.54000	0.00000	0.00000	0.00000
22-04-2021	1.64000	0.00000	0.00000	0.00000
21-04-2021	1.64000	0.00000	0.00000	0.00000