

ISIN DE000PF89B09

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20-06-2021	0.83000	0.00000	0.00000	0.00000
16-06-2021	0.82000	0.00000	0.00000	0.00000
12-06-2021	0.83000	0.00000	0.00000	0.00000
11-06-2021	0.82000	0.00000	0.00000	0.00000
10-06-2021	0.84000	0.00000	0.00000	0.00000
09-06-2021	0.84000	0.00000	0.00000	0.00000
08-06-2021	0.81000	0.00000	0.00000	0.00000
05-06-2021	0.77000	0.00000	0.00000	0.00000
04-06-2021	0.79000	0.00000	0.00000	0.00000
03-06-2021	0.76000	0.00000	0.00000	0.00000
02-06-2021	0.76000	0.00000	0.00000	0.00000
01-06-2021	0.77000	0.00000	0.00000	0.00000
29-05-2021	0.78000	0.00000	0.00000	0.00000
28-05-2021	0.76000	0.00000	0.00000	0.00000
27-05-2021	0.78000	0.00000	0.00000	0.00000
26-05-2021	0.78000	0.00000	0.00000	0.00000
25-05-2021	0.76000	0.00000	0.00000	0.00000
22-05-2021	0.75000	0.00000	0.00000	0.00000
21-05-2021	0.78000	0.00000	0.00000	0.00000
20-05-2021	0.81000	0.00000	0.00000	0.00000
19-05-2021	0.78000	0.00000	0.00000	0.00000
18-05-2021	0.75000	0.00000	0.00000	0.00000
16-05-2021	0.76000	0.00000	0.00000	0.00000
14-05-2021	0.78000	0.00000	0.00000	0.00000
13-05-2021	0.78000	0.00000	0.00000	0.00000
12-05-2021	0.78000	0.00000	0.00000	0.00000
11-05-2021	0.74000	0.00000	0.00000	0.00000
07-05-2021	0.79000	0.00000	0.00000	0.00000
06-05-2021	0.83000	0.00000	0.00000	0.00000
05-05-2021	0.83000	0.00000	0.00000	0.00000
04-05-2021	0.83000	0.00000	0.00000	0.00000
01-05-2021	0.82000	0.00000	0.00000	0.00000
30-04-2021	0.84000	0.00000	0.00000	0.00000
29-04-2021	0.82000	0.00000	0.00000	0.00000
28-04-2021	0.82000	0.00000	0.00000	0.00000
27-04-2021	0.81000	0.00000	0.00000	0.00000
26-04-2021	0.81000	0.00000	0.00000	0.00000
24-04-2021	0.79000	0.00000	0.00000	0.00000
23-04-2021	0.79000	0.00000	0.00000	0.00000
22-04-2021	0.80000	0.00000	0.00000	0.00000
21-04-2021	0.80000	0.00000	0.00000	0.00000